SHEET NO. _____ ACCOUNT NO. 1

TERMS NAME CASH

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE 1900 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | 27581 | | | | Dec 4 | | 77 | | 41823 |
| | | | | | 18 | | 79 | | 27729 |
| | | | | | | | | | 106908 |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 2

TERMS

RATING

CREDIT LIMIT

NAME Savings Account

ADDRESS Chelsea Savings Bank (Bldg. Fund)

A 5109 MADE IN U. S. A

| DATE 1957 | ITEMS | FOL. | ✓ | DEBITS | DATE 1958 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| Oct 1 | | | | 10100 75 | Mar 23 1959 | | 66 | ✓ | 1500 — |
| | | | | 510075 | | | | | |
| 1959 | Interest | | | 47683 | Feb 22 | | 116 | ✓ | 1500 — |
| | | | | 557758 | | | | | |
| 1960 | Interest | | | 47713 | Apr 5 | | 122 | ✓ | 1000 — |
| | | | | 595471 | June 14 | | 136 | ✓ | 1000 00 |
| | | | | | | | | | 5000 00 |
| | | | | | | Inter | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

SHEET NO. _____ ACCOUNT NO. 3

TERMS

RATING

CREDIT LIMIT

NAME Savings Account

ADDRESS Cambridge Trust Co.

A 5109 MADE IN U. S. A

| DATE 1957 | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| Oct 1 | BALANCE | | | 1982780 | | | | | |
| 1959 | INTEREST | 4 | | 48589 | | | | | |
| | INTEREST | 4 | | 83873 | | | | | |
| | | | | 2115242 | | | | | |
| 1960 | INTEREST | | | 133086 | | | | | |
| | | | | 2248248 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

SHEET NO. _____ ACCOUNT NO. 4

TERMS NAME Bonds

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | U.S. SAVINGS | | | 300 — | | | | | |
| | ISRAEL | | | 150 — | | | | | |
| 1956 DEC. 31 | ISRAEL | | | 100 — | | | | | |
| | | | | 550 — | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

SHEET NO. _____ ACCOUNT NO. 6

TERMS NAME Dues Income

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS |
|---|---|---|---|---|
| 1957 | | | | |

| DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|
| 1957 | | | | |
| Oct 7 | | 39 | | 86 — |
| 21 | | 44 | | 34 — |
| Nov 4 | | 46 | | 34 — |
| 4 | L. M. | 46 | | 25 — |
| 18 | | 48 | | 46 — |
| | | | | 225 — |
| Dec 2 | | 50 | | 58 — |
| 16 | | 52 | | 56 — |
| 29 | | 54 | | 46 — |
| 1958 | | | | |
| JAN 17 | | 56 | | 192 — |
| 26 | | 58 | | 145 — |
| Feb 9 | | 60 | | 140 — |
| 23 | | 62 | | 53 — |
| MAR 9 | | 64 | | 43 — |
| 23 | | 66 | | 35 — |
| | | | | 608 — |
| Apr 7 | | 68 | | 86 — |
| 21 | | 70 | | 43 — |
| MAY 4 | | 72 | | 39 — |
| 19 | | 74 | | 34 — |
| | | | | 810 — |
| JUNE 2 | | 76 | | 29 — |
| 16 | | 78 | | 53 — |
| 30 | | 80 | | 33 — |
| | | | | 925 — |
| July 14 | | 82 | | 74 — |
| | | | | 999 — |

ACCOUNT NO. 6 SHEET NO. _____

NAME Dues Income TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1958 | | | | 999 — |
| | | | | | July 28 | | 84 | | 60 — |
| | | | | | Aug 25 | | 86 | | 38 — |
| | | | | | Sept 8 | | 88 | | 10 97 16 — |
| | | | | | 22 | | 90 | | 86 — |
| | | | | | Oct 7 | | 84 | | 1 199 — 45 — |
| | | | | | 20 | | 98 | | 8100 |
| | | | | | Nov 3 | | 100 | | 3500 |
| | | | | | 17 | | 102 | | 6700 |
| | | | | | Dec 1 | | 104 | | 7700 |
| | | | | | 17 | | 106 | | 8300 |
| | | | | | 28 | | 108 | | 2600 |
| | | | | | 1959 | | | | 16 1300 |
| | | | | | JAN 11 | | 110 | | 11100 |
| | | | | | 25 | | 112 | | 14400 |
| | | | | | Feb 8 | | 114 | | 7300 |
| | | | | | 22 | | 116 | | 7900 |
| | | | | | MAR 8 | | 118 | | 4 07 6800 |
| | | | | | 8 | Adjustments | 118 | | 700 |
| | | | | | 22 | | 120 | | 2700 |
| | | | | | APR 5 | | 122 | | 2600 |
| | | | | | MAY 3 | | 128 | | 535 7700 |
| | | | | | 19 | | 132 | | 5500 |
| | | | | | JUNE 1 | | 134 | | 4600 |
| | | | | | | | | | 713 |

SHEET NO. _____

ACCOUNT NO. 6

TERMS

NAME Dues Income

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | V | DEBITS |
|---|---|---|---|---|

| DATE | ITEMS | FOL. | V | CREDITS |
|---|---|---|---|---|
| 1959 | | | | |
| June 14 | | 136 | | 56.00 |
| " 29 | | 137 | | 49.00 |
| July 13 | | 140 | | 62.00 |
| Aug 17 | | 141 | | 64.00 |
| Sept 14 | | 148 | | 114.00 |
| " 21 | | 150 | | [illegible] |
| Oct 19 | | 4 | | 71.00 |
| " 26 | | 6 | | 24.00 |
| Nov 8 | | 10 | | 41.00 |
| " 22 | | 17 | | 18.00 |
| Dec 13 | 1464 | 16 | | 57.00 |
| 1960 | | | | |
| JAN 16 | | 26 | | 143.- |
| " 24 | | 29 | | 134.- |
| Feb 21 | | 35 | | 83.- |
| March 6 | | 38 | | 73.- |
| " 20 | | 42 | | 20[illegible].- |
| Apr 3 | | 32 | | 41.- |
| " 17 | | 50 | | 7[illegible].- |
| May 1 | | 31 | | 51.- |
| " 19 | | 44 | | 27.- |
| | | | | 829 |

ACCOUNT NO. 6 SHEET NO. _____

NAME Dues Income TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1926 | | | | |
| | | | | | June 12 | | 46 | | 19 — |
| | | | | | July 10 | | 48 | | 33 — |
| | | | | | Aug 23 | | 54 | | 39 — |
| | | | | | Oct 2 | | 62 | | 125 — |
| | | | | | 2 | | 64 | | 27 |
| | | | | | 2 | | 66 | | 57 — |
| | | | | | 2 | | 72 | | 28 — |
| | | | | | Dec 3 | | 78 | | 185 — |
| | | | | | | | | | 1312 — |

SHEET NO. _____ ACCOUNT NO. 8

TERMS NAME Aliyos Income

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1957 | | | | |
| | | | | | Oct 7 | | 39 | | 55 - |
| | | | | | 21 | | 44 | | 4 |
| | | | | | Nov 4 | | 46 | | 48 - |
| | | | | | 18 | | 48 | | 22 |
| | | | | | Dec 2 | | 50 | | 6 - |
| | | | | | 16 | | 52 | | 8 |
| | | | | | 1958 29 | | 54 | | 24 - |
| | | | | | JAN 17 | | 56 | | 2 - |
| | | | | | 26 | | 58 | | 7 - |
| | | | | | Feb 9 | | 60 | | 8 - |
| | INSURANCE INCOME 1959 | | | | | | | | |
| | | | | | Aug 24 | | 146 | | 422 24 |
| | | | | | Sept 14 | | 148 | | 237 87 |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 12

TERMS

RATING

CREDIT LIMIT

NAME Donations Income

ADDRESS

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1957 | | | | |
| | | | | | [illegible] 7 | | 31 | | [illegible] |
| | | | | | 21 | | 44 | | 33.— |
| | | | | | Nov 7 | | 46 | | 27— |
| | | | | | [illegible] | | 48 | | 30 |
| | | | | | [illegible] 2 | | 50 | | 1[illegible] |
| | | | | | [illegible] | | 52 | | 32 |
| | | | | | 29 | | 54 | | [illegible] |
| | | | | | 1958 Jan 12 | | 56 | | 7[illegible] |
| | | | | | 26 | | 58 | | 17— |
| | | | | | Feb 9 | | 60 | | 29— |
| | | | | | 23 | | 62 | | 26— |
| | | | | | [illegible] 7 | | [illegible] | | [illegible] |
| | | | | | [illegible] | | 66 | | [illegible] |
| | | | | | [illegible] 7 | | 68 | | [illegible] |
| | | | | | [illegible] | | 70 | | [illegible] |
| | | | | | [illegible] 4 | | 72 | | [illegible] |
| | | | | | [illegible] | | 74 | | [illegible] |
| | | | | | [illegible] 2 | | 76 | | [illegible] |
| | | | | | 16 | | 78 | | [illegible] |
| | | | | | [illegible] | | 80 | | [illegible] |
| | | | | | July 14 [illegible] | | 82 | | 165— |
| | | | | | [illegible] | | [illegible] | | [illegible] |

ACCOUNT NO. 40 SHEET NO. _____

NAME Donations Income TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1958 | | | | |
| | | | | | Aug 25 | | 86 | | 13 00 |
| | | | | | Sept 8 | | 88 | | 9 00 |
| | | | | | 24 | | 93 | | 15 00 |
| | | | | | 29 | | 95 | | 21 00 |
| | | | | | Oct 7 | | 97 | | 68 00 |
| | | | | | 20 | | 99 | | 120 00 |
| | | | | | Nov 3 | | 102 | | 45 00 |
| | | | | | 17 | | 103 | | 85 00 |
| | | | | | Dec 1 | | 104 | | 27 00 |
| | | | | | 17 | | 106 | | 19 00 |
| | | | | | 28 | | 108 | | 24 00 |
| | | | | | 1959 JAN 11 | | 110 | | 42 00 |
| | | | | | 25 | | 112 | | 19 00 |
| | | | | | Feb 8 | | 114 | | 19 00 |
| | | | | | 22 | | 116 | | 39 35 |
| | | | | | MAR 8 | | 118 | | 40 00 |
| | | | | | 22 | | 120 | | 6 00 |
| | | | | | Apr 5 | | 122 | | 12 00 |
| | | | | | MAY 3 | | 128 | | 24 00 |
| | | | | | 17 | | 132 | | 69 00 |
| | | | | | JUNE 1 | | 134 | | 18 00 |
| | | | | | 14 | | 136 | | 31 00 |

SHEET NO. _____ _____

ACCOUNT NO 10

TERMS

NAME Donations Income

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS |
|---|---|---|---|---|

| DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|
| 1959 | | | | |
| June 29 | | 138 | | 54 00 |
| July 13 | | 140 | | 27 00 |
| July 17 | | 144 | | 55 00 |
| Sept 14 | | 148 | | 41 00 |
| | | 150 | | 30 00 |
| Oct 19 | | 4 | | 149 50 |
| | 26 | 6 | | 65 00 |
| Nov 8 | | 10 | | 105 00 |
| | 22 | 14 | | 175 00 |
| Dec 13 | | 16 | | 77 00 |
| 1960 | | | | |
| Jan 10 | | 20 | | 107 50 |
| | 24 | 22 | | 51 — |
| Feb 14 | | 28 | | 31 — |
| Mar 6 | | 36 | | 30 — |
| | 20 | 40 | | 60 — |
| Apr 3 | | 32 | | 65 — |
| | 17 | 34 | | 78 — |
| May 1 | | 38 | | 50 — |
| | 29 | 44 | | 145 — |
| June 12 | | 46 | | 124 — |
| | | | | 1190 |

ACCOUNT NO. 10

SHEET NO. _____

NAME Donations Income

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 697 50 |
| | | | | | July 10 | | 45 | | 55 — |
| | | | | | Aug 25 | | 50 | | 49 — |
| | | | | | Sept 2 | | 62 | | 14 — |
| | | | | | 2 | | 64 | | 27 — |
| | | | | | | | 71 | | 7 — |
| | | | | | | | 72 | | 137 — |
| | | | | | Nov 13 | | 74 | | 21 — |
| | | | | | | | 78 | | 64 |
| | | | | | Jan 10 | | 19 | | 26 72 |
| | | | | | May | | 37 | | 24 50 |
| | | | | | | | | | 3467 22 |

SHEET NO. _____ ACCOUNT NO. 12

TERMS NAME Appeal Income

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 19-7 | | | | | 19-7 | | | | |
| | | | | | [illegible] 7 | | 39 | | 383 — |
| | | | | | 21 | | 44 | | 147 — |
| | | | | | Nov 4 | | 46 | | 154 — |
| | | | | | 18 | | 48 | | 111 — |
| | | | | | [illegible] 2 | | 50 | | 102 — |
| | | | | | 16 | | 52 | | 55 — |
| | | | | | 19 | | 54 | | 48 — |
| | | | | | 1958 Jan 14 | | 56 | | 26 — |
| | | | | | 26 | | 58 | | 25 — |
| | | | | | Feb 9 | | 60 | | 17 — |
| | | | | | 20 | | 62 | | 5 — |
| | | | | | Mar 7 | | 64 | | 24 — |
| | | | | | 23 | | 66 | | 19 — |
| | | | | | Apr 7 | | 68 | | 10 — |
| | | | | | 21 | | 70 | | 11 — |
| | | | | | May 5 | | 72 | | 50 — |
| | | | | | 4 | | | | 23 — |
| | | | | | 19 | | 74 | | 57 — |
| | | | | | June 4 | | 76 | | 15 — |
| | | | | | 20 | | 80 | | 3 — |
| | | | | | July 14 | | 82 | | 32 — |
| | | | | | 22 | | 84 | | 20 — |
| | | | | | [illegible] 25 | | 86 | | 11 — |

ACCOUNT NO. 12

SHEET NO. _____

NAME Appeal Income

ADDRESS

TERMS

RATING

CREDIT LIMIT _____

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | [illegible] | | | | [illegible] |
| | | | | | [illegible] | | | | [illegible] |
| | | | | | Oct 7 | | 97 | | 409 00 |
| | | | | | 10 | | 98 | | 178 00 |
| | | | | | Nov 3 | | [illegible] | | 136 00 |
| | | | | | 17 | | [illegible] | | 104 00 |
| | | | | | Dec 1 | | 104 | | 79 00 |
| | | | | | 17 | | 106 | | 121 00 |
| | | | | | 28 | | 108 | | 154 00 |
| | | | | | [illegible] | | | | [illegible] |
| | | | | | 1959 | | | | |
| | | | | | JAN 11 | | 110 | | 60 00 |
| | | | | | 25 | | 112 | | 100 00 |
| | | | | | Feb 8 | | 114 | | 20 00 |
| | | | | | 22 | | 116 | | 10 00 |
| | | | | | MAR 8 | | 118 | | 3 00 |
| | | | | | 22 | | 120 | | 10 00 |
| | | | | | MAY 3 | | 128 | | 9 00 |
| | | | | | 19 | | 132 | | 117 00 |
| | | | | | June 1 | | 134 | | 31 00 |
| | | | | | 14 | | 136 | | 16 00 |
| | | | | | 29 | | 138 | | 30 00 |
| | | | | | Aug 17 | | 144 | | 18 00 |
| | | | | | Sept 14 | | 148 | | 3 00 |
| | | | | | Oct 19 | | 4 | | 55 300 |
| | | | | | | | | | 99 200 |

SHEET NO. 3

ACCOUNT NO 12

TERMS

RATING

CREDIT LIMIT

NAME Appeal Income

ADDRESS

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1959 | | | | |
| | | | | | Oct 26 | | 6 | | 1750 |
| | | | | | Nov 8 | | 10 | | 1600 |
| | | | | | 24 | | 14 | | 2100 |
| | | | | | Dec 15 | | 17 | | 250 |
| | | | | | 1960 | | | | |
| | | | | | [illegible] | | 20 | | 1475 |
| | | | | | 24 | | 22 | | 5 |
| | | | | | [illegible] | | [illegible] | | [illegible] |
| | | | | | [illegible] | | 25 | | 50 |
| | | | | | [illegible] | | 32 | | 25 |
| | | | | | 29 | | 34 | | 5 |
| | | | | | [illegible] | | 38 | | 144 |
| | | | | | 28 | | 44 | | 3000 |
| | | | | | Jan 12 | | 46 | | 5 |
| | | | | | Feb 10 | | 48 | | 50 |
| | | | | | May 28 | | 54 | | 65 |
| | | | | | Oct 2 | | 62 | | 494 |
| | | | | | 2 | | 64 | | 51 |
| | | | | | 12 | | 68 | | 107 |
| | | | | | | | 72 | | 993 |
| | | | | | [illegible] | | 24 | | 175 |
| | | | | | Dec 4 | | 28 | | 1[illegible] |

ACCOUNT NO. _____

SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 14

TERMS

RATING

CREDIT LIMIT

NAME TABLET [illegible]

ADDRESS

A 5109 MADE IN U S A

| DATE 1957 | ITEMS | FOL. | ✓ | DEBITS | DATE 1957 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | DEC 16 1956 | H. ZABOT | 52 | | 5 — |
| | | | | | JAN 26 | TRIBER | 58 | | 5 — |
| | | | | | Feb 27 | TRIBER | 61 | | 5 — |
| | | | | | MAR 9 | ZIMBLE, C. | 64 | | 55 — |
| | | | | | 27 | TRIBER | 66 | | 5 — |
| | | | | | MAY 4 | MAC TETON | 72 | | 10 — |
| | | | | | 19 | BERLOVITZ 25 — TRIBER 5 — GELLER 25 — TRIBER 5 — | 74 | | 60 — |
| | | | | | JUNE 16 | BERLOVITZ 5 — | 78 | | 10 — |
| | | | | | 26 | BERLOVITZ 10 — | 80 | | 10 — |
| | | | | | JULY 14 | GELLER | 82 | | 60 — |
| | | | | | | BERLOVITZ | 84 | | 10 — |
| | | | | | | TRIBER | 86 | | 5 — |
| | | | | | | TETON | 88 | | 50 — |
| | | | | | | [illegible] | 90 | | [illegible] |
| | | | | | AUG 16 | TETON | 92 | | 50 — |
| | | | | | | [illegible] | 94 | | 10 — |
| | | | | | | GELLER | 96 | | 25 — |
| | | | | | | BERLOVITZ | 98 | | [illegible] |
| | | | | | SEPT [illegible] | TRIBER | 100 | | [illegible] |
| | | | | | AUG 25 | SPIRO | 102 | | 100 — |
| | | | | | | GELLER | 92 | | 10 — |
| | | | | | OCT 7 | BERLOVITZ | 72 | | 5 — |
| | | | | | | TRIBER | 100 | | 5 — |
| | | | | | NOV 5 | BERLOVITZ | 100 | | 10 00 |
| | | | | | 17 | MRS RAY PLOTNICK | 102 | | 55 00 |
| | | | | | DEC 1 | MRS TRIBER | 104 | | 5 00 |
| | | | | | 28 | MRS TRIBER | 108 | | 5 00 |
| | | | | | | MRS KATZ | 106 | | 5 00 |
| | | | | | | MR [illegible] | 108 | | 11 0.00 |

ACCOUNT NO. 14 SHEET NO.

NAME TABLET INCOME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1937 | | | | |
| | | | | | Feb 22 | GILBERT # 55 N.O | 116 | | 6 00 |
| | | | | | MAR 22 | MARYOLSKEE, SPIRO | 120 | | 65 00 |
| | | | | | JUNE 1 | TESSIE KAPLAN | 134 | | 60 00 |
| | | | | | 29 | MISS SAYDE HILL | 138 | | 60 00 |
| | | | | | SEPT 14 | RESERVE (V) STONE | 148 | | 100 00 |
| | | | | | | MRS ROSMAN (CUTLER) (V) | | | 5 00 |
| | | | | | NOV 22 | JENNIE JACOBSON | 14 | | 165 00 |
| | | | | | | | | | 5 10 |
| | | | | | 19 | | | | |
| | | | | | JAN 19 | | 30 | | 40 — |
| | | | | | FEB 3 | | 32 | | 55 — |
| | | | | | 17 | | 34 | | 60 — |
| | | | | | MAY 29 | | 44 | | 215 — |
| | | | | | JUNE 12 | | 46 | | 60 — |
| | | | | | JULY 16 | | 48 | | 30 — |
| | | | | | OCT 2 | | 62 | | 140 — |
| | | | | | 7 | | 64 | | 60 — |
| | | | | | NOV 13 | | 66 | | 10 — |
| | | | | | DEC 4 | | 68 | | 15 — |
| | | | | | | | | | 1175 |

SHEET NO. _____ ACCOUNT NO 16

TERMS

RATING

CREDIT LIMIT

NAME Rents Income

ADDRESS

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | 1957 | | | | |
| | | | | | OCT 7 | | 51 | | 1 00 |
| | | | | | 21 | | 77 | | 1 |
| | | | | | 21 | | 77 | | 41 |
| | | | | | NOV 4 | | 46 | | 33 |
| | | | | | 11 | | 47 | | 31 - |
| | | | | | DEC 2 | | 50 | | 8 - |
| | | | | | 16 | | 52 | | 1 - |
| | | | | | 1958 29 | | 54 | | 22 - |
| | | | | | JAN 16 | | 56 | | 2 - |
| | | | | | | | | | |
| | | | | | 22 | | 71 | | 32 00 |
| | | | | | 24 | | 73 | | 80 - |
| | | | | | FEB 7 | | 77 | | 7,100 |
| | | | | | 20 | | 78 | | 8,100 |
| | | | | | MAR 3 | | 100 | | 500 |
| | | | | | DEC 1 | | 104 | | 700 |
| | | | | | 28 | | 108 | | 700 |
| | | | | | 1959 JAN 25 | | 112 | | 1100 |
| | | | | | FEB 8 | | 117 | | 400 |
| | | | | | MAR 22 | | 140 | | 500 |
| | | | | | DEC 14 | | 148 | | 1000 |
| | | | | | 30 | | 150 | | 7 50 |

ACCOUNT NO. 16 SHEET NO. _____

NAME Seats Income TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1957 | | | | 771 |
| | | | | | Oct 19 | | 4 | | 151 00 |
| | | | | | 19 | | 4 | | 281 00 |
| | | | | | 19 | | 4 | | 78 00 |
| | | | | | 19 | | 4 | | 1281 125 00 |
| | | | | | 20 | | 6 | | 78 00 |
| | | | | | Nov 8 | | 10 | | 190 00 |
| | | | | | 21 | | 14 | | 85 00 |
| | | | | | | | | | 1588 |
| | | | | | 1960 | | | | |
| | | | | | Jan 10 | | 20 | | 24 — |
| | | | | | Feb 21 | | 26 | | 31 — |
| | | | | | July 10 | | 48 | | 5 — |
| | | | | | Sept | | 56 | | 1532 — |
| | | | | | Oct 2 | | 62 | | 25 — |
| | | | | | 2 | | 64 | | 94 — |
| | | | | | 16 | | 68 | | 23 — |
| | | | | | 30 | | 72 | | 60 — |
| | | | | | [illegible] | | 74 | | [illegible] |
| | | | | | Dec 4 | | 78 | | 10 — |
| | | | | | | | | | 1824 |

SHEET NO. _____ ACCOUNT NO. 18

TERMS NAME Safe Income

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1857 | | | | |
| | | | | | Nov 2 | | 47 | | 11 — |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Dec 28 | | 108 | | 8 100 |
| 1858 | | | | | | | | | |
| JAN 25 | | 113 | | 500 | | | | | |
| | | | | | 1860 | | | | |
| | | | | | | | 46 | | 10 50 |
| | | | | | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO 20

TERMS

RATING

CREDIT LIMIT

NAME LADIES AUX DONATIONS

ADDRESS

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1959 | | | | |
| | | | | | Nov 22 | | 14 | | 120 00 |
| | | | | | 1960 | | | | |
| | | | | | [illegible] | | [illegible] | | [illegible] |

ACCOUNT NO. _____ SHEET NO _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 22

TERMS NAME BROTHERHOOD DONATIONS

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1938 | | | | |
| | | | | | Sept 14 | | 82 | | 200 - |
| | | | | | 1960 | | | | |
| | | | | | Aug 6 | [illegible] | | | [illegible] |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 47

TERMS

RATING

CREDIT LIMIT

NAME [illegible]

ADDRESS

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1958 | | | | |
| | | | | | Oct 7 | | 37 | | - |
| | | | | | 21 | | 41 | | 1 - |
| | | | | | Nov 1 | | 4[illegible] | | [illegible] |
| | | | | | Dec 2 | | 50 | | 7 |
| | | | | | 10 | | 62 | | 12 |
| | | | | | 29 | | 54 | | 15 - |
| | | | | | 1959 JAN 26 | | 58 | | 7 - |
| | | | | | Feb 9 | | 60 | | 5 - |
| | | | | | MAR 7 | | 67 | | 7 - |
| | | | | | 23 | | [illegible] | | |
| | | | | | APR 3 | | 69 | | 5 - |
| | | | | | 21 | | 70 | | 1 - |
| | | | | | [illegible] | | [illegible] | | [illegible] |
| | | | | | JUNE 4 | | 76 | | 1 - |
| | | | | | 30 | | [illegible] | | [illegible] |
| | | | | | [illegible] | | [illegible] | | [illegible] |
| | | | | | [illegible] | | [illegible] | | [illegible] |
| | | | | | OCT 22 | | 88 | | 2 00 |
| | | | | | Dec 1 | | 104 | | 7 00 |
| | | | | | 17 | L. GOLDSTEIN | 106 | | 10 00 |
| | | | | | 28 | | 108 | | 2 00 |
| | | | | | 1959 JAN 11 | | 110 | | 20 00 |
| | | | | | 25 | | 112 | | 5 00 |

ACCOUNT NO 24

SHEET NO _____

NAME Rental of Hall

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1959 | | | | 25 |
| | | | | | MAR 8 | | 118 | | 700 |
| | | | | | 22 | | 120 | | 700 |
| | | | | | APR 5 | | 122 | | 500 |
| | | | | | [illegible] | | [illegible] | | 700 |
| | | | | | JUNE 29 | | 138 | | 1700 |
| | | | | | OCT 19 | | 4 | | 700 |
| | | | | | 26 | | 6 | | 700 |
| | | | | | [illegible] | | [illegible] | | 700 |
| | | | | | DEC 13 | | 16 | | 3500 |
| | | | | | 1960 | | | | |
| | | | | | MAR 10 | | 26 | | 7-- |
| | | | | | FEB 21 | | 36 | | 7-- |
| | | | | | MAR 5 | | 38 | | 7-- |
| | | | | | APR 23 | | 32 | | 7-- |
| | | | | | MAY 7 | | 38 | | 7-- |
| | | | | | JUNE 12 | | 46 | | 7-- |
| | | | | | JULY 10 | | 48 | | 7-- |
| | | | | | | | | | 49 |

SHEET NO. _____

ACCOUNT NO 25

TERMS

RATING

CREDIT LIMIT

NAME [illegible]

ADDRESS [illegible]

A 5109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | [illegible] | | 6 | | [illegible] |
| | | | | | 1907 [illegible] | | 11 | | 1000 — |
| | | | | | [illegible] | | 7, | | [illegible] |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. 029-10-9798 ACCOUNT NO. 26

TERMS
RATING
CREDIT LIMIT

NAME SEXTON'S SALARY
ADDRESS 88 MAVERICK ST

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| SEP 7 | | 41 | | 6215 | | | | | |
| 21 | | 43 | | 10700 | | | | | |
| NOV 4 | | 47 | | 11215 | | | | | |
| 18 | | 47 | | 10440 | | | | | |
| | | | | 9542 | | | | | |
| DEC 2 | | 51 | | 10145 | | | | | |
| 16 | | 53 | | 1110 | | | | | |
| 29 | | 55 | | 10140 | | | | | |
| | | | | 2556 | | | | | |
| 1958 JAN 12 | | 57 | | 11750 | | | | | |
| 26 | | 59 | | 10785 | | | | | |
| FEB 9 | | 61 | | 10740 | | | | | |
| 23 | | 63 | | 9155 | | | | | |
| MAR 9 | | 65 | | 9121 | | | | | |
| 23 | | 67 | | 9025 | | | | | |
| APR 7 | | 69 | | 10260 | | | | | |
| 21 | | 71 | | 9915 | | | | | |
| MAY 7 | | 73 | | 9936 | | | | | |
| 19 | | 75 | | 10040 | | | | | |
| | | | | 10062 | | | | | |
| JUNE 2 | | 77 | | 9855 | | | | | |
| 16 | | 79 | | 9405 | | | | | |
| 30 | | 81 | | 11160 | | | | | |
| JULY 14 | | 83 | | 10260 | | | | | |
| 28 | | 85 | | 9855 | | | | | |

ACCOUNT NO. 226 SHEET NO. _____

NAME [illegible]

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | " | 71 | | [illegible] | | | | | |
| Oct 20 | | 97 | | 12475 | | | | | |
| 7 | | 99 | | 50000 | | | | | |
| 7 | | 99 | | 13585 | | | | | |
| Nov 3 | | 101 | | 10515 | | | | | |
| 17 | | 103 | | 12295 | | | | | |
| Dec 1 | | 105 | | 11535 | | | | | |
| 17 | | 107 | | 11795 | | | | | |
| 18 | | 109 | | 12940 | | | | | |
| 1959 JAN | " | 111 | | 14235 | | | | | |
| | 15 | 113 | | 12500 | | | | | |
| Feb 8 | | 115 | | 11485 | | | | | |
| | 22 | 117 | | 11995 | | | | | |
| MAR 8 | | 119 | | 11520 | | | | | |
| | 22 | 121 | | 11350 | | | | | |
| Apr 5 | | 123 | | 10510 | | | | | |
| | 19 | 125 | | 10000 | | | | | |
| MAY 3 | | 127 | | 12775 | | | | | |
| | 17 | 131 | | 12611 | | | | | |
| JUNE 1 | | 135 | | 11780 | | | | | |

SHEET NO. _____ _____

ACCOUNT NO. 26

TERMS

NAME Sexton's Salary

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1939 | | | | | | | | | |
| June 14 | | 137 | | 11460 | | | | | |
| 29 | | 139 | | 16345 | | | | | |
| July 13 | | 141 | | 11000 | | | | | |
| 27 | | 142 | | 10000 | | | | | |
| Aug 17 | | 145 | | 11491 | | | | | |
| 24 | | 147 | | 11000 | | | | | |
| Sept 14 | | 149 | | 12093 | | | | | |
| 17 | | 151 | | 21000 | | | | | |
| | | | | | | | | | |

ACCOUNT NO. _____

SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 28

TERMS

RATING

CREDIT LIMIT

NAME RABBI [illegible] SALARY

ADDRESS

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 7 | | 41 | | $20 -- | | | | | |
| 21 | | 43 | | 120 - | | | | | |
| NOV 4 | | 47 | | 120 - | | | | | |
| 18 | | 49 | | 120 - | | | | | |
| DEC 2 | | 51 | | 120 - | | | | | |
| 16 | | 53 | | 120 - | | | | | |
| 1958 29 | | 55 | | 120 - | | | | | |
| JAN 13 | | 57 | | 120 - | | | | | |
| 25 | | 59 | | 120 - | | | | | |
| FEB 9 | | 61 | | 120 - | | | | | |
| 23 | | 63 | | [illegible] | | | | | |
| MAR 9 | | 65 | | [illegible] | | | | | |
| 23 | | 67 | | [illegible] | | | | | |
| APR 7 | | 69 | | [illegible] | | | | | |
| 21 | | 71 | | [illegible] | | | | | |
| MAY 4 | | 73 | | [illegible] | | | | | |
| 19 | | 75 | | [illegible] | | | | | |
| JUNE 2 | | 77 | | [illegible] | | | | | |
| 16 | | 79 | | [illegible] | | | | | |
| 30 | | 81 | | [illegible] | | | | | |
| JULY 14 | | 83 | | [illegible] | | | | | |
| | | 85 | | [illegible] | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME Kaeo Society TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | 87 | | [illegible] | | | | | |
| [illegible] | | 93 | | [illegible] | | | | | |
| | | 97 | | [illegible] | | | | | |
| Oct 22 | | 87 | | 2500 | | | | | |
| 7 | | 89 | | 2500 | | | | | |
| 7 | | 93 | | 2500 | | | | | |
| Nov 3 | | 101 | | 8500 | | | | | |
| 17 | | 103 | | 8500 | | | | | |
| Dec 1 | | 105 | | 8500 | | | | | |
| 17 | | 107 | | 8500 | | | | | |
| 28 | | 109 | | 8500 | | | | | |
| | | | | [illegible] | | | | | |
| 1959 Jan 11 | | 111 | | 8500 | | | | | |
| 25 | | 113 | | 8500 | | | | | |
| Feb 8 | | 115 | | 8500 | | | | | |
| 22 | | 117 | | 8500 | | | | | |
| Mar 8 | | 119 | | 8500 | | | | | |
| 22 | | 121 | | 8500 | | | | | |
| Apr 5 | | 123 | | 8500 | | | | | |
| 19 | | 125 | | 8500 | | | | | |
| May 3 | | 127 | | 8500 | | | | | |
| 17 | | 129 | | 8500 | | | | | |
| June 1 | | 135 | | 8500 | | | | | |

SHEET NO. _____

ACCOUNT NO 208

TERMS

NAME RABBI SALARY

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | | | | | | | | | |
| June 14 | | 137 | | 85 00 | | | | | |
| " 28 | | 137 | | 85 00 | | | | | |
| July 13 | | 141 | | 85 00 | | | | | |
| " 27 | | 142 | | 85 00 | | | | | |
| Aug 17 | | 144 | | 85 00 | | | | | |
| " 24 | | 147 | | 85 00 | | | | | |
| Sept 14 | | 149 | | 85 00 | | | | | |
| " 28 | | 151 | | 85 00 | | | | | |
| Oct 17 | | 3 | | 85 00 | | | | | |
| Nov 8 | | 9 | | 85 00 | | | | | |
| " 22 | | 13 | | 85 00 | | | | | |
| Dec 10 | | 17 | | 85 00 | | | | | |
| 1959 | | | | | | | | | |
| Jan 2 | | 21 | | 104 00 | | | | | |
| " 23 | | 23 | | 104 00 | | | | | |
| Feb 7 | | 25 | | 104 00 | | | | | |
| " 21 | | 27 | | 104 00 | | | | | |
| Mar 6 | | 31 | | 104 00 | | | | | |
| " 20 | | 34 | | 104 00 | | | | | |
| Apr 3 | | 38 | | 104 00 | | | | | |
| " 17 | | 35 | | 104 00 | | | | | |

ACCOUNT NO. 21

SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 30

TERMS
RATING
CREDIT LIMIT

NAME Janitor's Salary
ADDRESS

A 3109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 17-7 | | | | | | | | | |
| Oct 7 | | 41 | | 40- | | | | | |
| 21 | | 43 | | 40 | | | | | |
| Nov 4 | | 47 | | 40- | | | | | |
| 18 | | 49 | | 35- | | | | | |
| Dec 2 | | 51 | | 35 | | | | | |
| 16 | | [illegible] | | 35- | | | | | |
| 1958 29 | | 55 | | [illegible] | | | | | |
| JAN 12 | Monthly Payment | 57 | | 35- | | | | | |
| 26 | | 59 | | 35- | | | | | |
| Feb 9 | | 61 | | 35- | | | | | |
| 23 | | 63 | | [illegible] | | | | | |
| MAR [illegible] | | [illegible] | | [illegible] | | | | | |
| 23 | | 67 | | [illegible] | | | | | |
| Apr 7 | Stopped Transfer | 69 | | [illegible] | | | | | |
| 21 | | 71 | | 35- | | | | | |
| May [illegible] | | 73 | | [illegible] | | | | | |
| [illegible] | | 75 | | [illegible] | | | | | |
| JUN 2 | | 77 | | [illegible] | | | | | |
| [illegible] | | 79 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| July 14 | | 83 | | [illegible] | | | | | |
| 28 | | 85 | | 35- | | | | | |

ACCOUNT NO. 30 SHEET NO. _____

NAME [illegible] TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | |
| [illegible] | | 97 | | 2000 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | [illegible] | 99 | | 3500 | | | | | |
| Oct 20 | | 99 | | 3500 | | | | | |
| 7 | | 93 | | 3500 | | | | | |
| Nov 3 | | 101 | | 3500 | | | | | |
| 17 | | 103 | | 3500 | | | | | |
| Dec 1 | | 105 | | 3500 | | | | | |
| 17 | | 107 | | 3500 | | | | | |
| 28 | | 109 | | 3500 | | | | | |
| 1959 | | | | | | | | | |
| Jan 11 | | 111 | | 3500 | | | | | |
| 25 | | 113 | | 3500 | | | | | |
| Feb 8 | | 115 | | 3500 | | | | | |
| 22 | | 117 | | 3500 | | | | | |
| Mar 8 | | 119 | | 3500 | | | | | |
| 22 | | 121 | | 3500 | | | | | |
| Apr 5 | | 123 | | 3500 | | | | | |
| 19 | | 125 | | 3500 | | | | | |
| May 3 | | 127 | | 3500 | | | | | |
| 17 | | 131 | | 3500 | | | | | |
| June 1 | | 135 | | 3500 | | | | | |

SHEET NO. _____ ACCOUNT NO. 30

TERMS
RATING
CREDIT LIMIT

NAME JANITOR SALARY
ADDRESS

A 5109 MADE IN U. S. A

| DATE 1939 | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| June 14 | | 137 | | 3.500 | | | | | |
| " 29 | | 137 | | 2.500 | | | | | |
| July 13 | | 141 | | 3.500 | | | | | |
| " 27 | | 141 | | 2.500 | | | | | |
| Aug 12 | | 145 | | 3.500 | | | | | |
| " 24 | | 147 | | 2.500 | | | | | |
| Sept 14 | | 151 | | 3.500 | | | | | |
| " 28 | | 153 | | 2.500 | | | | | |
| Oct 19 | | 3 | | 3500 | | | | | |
| Nov 8 | | 7 | | 7000 | | | | | |
| " 22 | | 10 | | 3500 | | | | | |
| Dec 13 | | 17 | | 2500 | | | | | |
| | | | | | | | | | |
| Jan 10 | | 21 | | 3500 | | | | | |
| " 24 | | 23 | | 2500 | | | | | |
| Feb 7 | | 25 | | 3500 | | | | | |
| " 21 | | 27 | | 2500 | | | | | |
| Mar 6 | | 29 | | 3500 | | | | | |
| " 20 | | 31 | | 2500 | | | | | |
| Apr 6 | | 33 | | 3500 | | | | | |
| " 17 | | 35 | | 2500 | | | | | |

ACCOUNT NO. 32

SHEET NO. _____

NAME Janitor Salary

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 32

TERMS

RATING

CREDIT LIMIT

NAME Financial Secretary Salary

ADDRESS

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| NOV 4 | | 77 | | 10 — | | | | | |
| Dec 2 | | 51 | | 16 | | | | | |
| 1958 24 | | 55 | | [illegible] | | | | | |
| JAN 26 | | 59 | | 25 - | | | | | |
| Feb 23 | | 63 | | 25 - | | | | | |
| MAR 23 | | 67 | | [illegible] | | | | | |
| APR 21 | | 71 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Feb 20 | | 99 | | [illegible] | | | | | |
| Dec 17 | | [illegible] | | [illegible] | | | | | |
| Dec 28 | | 109 | | 2500 | | | | | |
| 1959 JAN 25 | | 113 | | 2500 | | | | | |
| Feb 22 | | 117 | | 2500 | | | | | |
| MAR 22 | | 121 | | 2500 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| JUNE 14 | | 137 | | 2500 | | | | | |
| July 13 | | 141 | | [illegible] | | | | | |

ACCOUNT NO. 32 SHEET NO. 32

NAME [illegible] TERMS

ADDRESS RATING

CREDIT LIMIT

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| [illegible] | | | | | | | | | |
| Aug 17 | | 145 | | 25 00 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Oct 19 | | 3 | | 25 00 | | | | | |
| Nov 8 | | 7 | | 25 00 | | | | | |
| Dec 12 | | 17 | | 25 00 | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | 33 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | 37 | | [illegible] | | | | | |
| [illegible] | | 47 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | 65 | | [illegible] | | | | | |
| [illegible] | | 75 | | [illegible] | | | | | |
| Dec 4 | | 77 | | [illegible] | | | | | |

SHEET NO. _____ ACCOUNT NO. 34

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|---|---|---|---|---|---|---|---|---|---|
| 1937 | | | | | | | | | |
| Dec 27 | | 55 | | [illegible] | | | | | |
| 1938 | | | | | | | | | |
| [illegible] | | 61 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Dec 28 | | 109 | | [illegible] | | | | | |
| 1939 | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible]

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SHEET NO. _____ ACCOUNT NO. 35

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| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | | | | | | | | |
| Oct 17 | | 97 | | 55 00 | | | | | |
| 7 | | 99 | | 55 00 | | | | | |
| Nov 3 | | 101 | | 55 00 | | | | | |
| 17 | | 103 | | 55 00 | | | | | |
| Dec 1 | | 105 | | 55 00 | | | | | |
| 17 | | 107 | | 5500 | | | | | |
| 28 | | 109 | | 55 00 | | | | | |
| 1959 Jan 11 | | 111 | | 5500 | | | | | |
| 25 | | 113 | | 5500 | | | | | |
| Feb 8 | | 115 | | 55 00 | | | | | |
| 22 | | 117 | | 5500 | | | | | |
| MAR 8 | | 119 | | 5500 | | | | | |
| 22 | | 121 | | 5500 | | | | | |
| Apr 5 | | 123 | | 55 00 | | | | | |
| 19 | | 125 | | 55 00 | | | | | |

ACCOUNT NO. 25 SHEET NO.

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| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| June 1 | | [illegible] | | 55 00 | | | | | |
| 14 | | 137 | | 55 00 | | | | | |
| 27 | | 139 | | 55 00 | | | | | |
| July 13 | | 141 | | 55 00 | | | | | |
| 27 | | 145 | | 55 00 | | | | | |
| [illegible] | | [illegible] | | 55 00 | | | | | |
| [illegible] | | [illegible] | | 55 00 | | | | | |
| Sept 14 | | [illegible] | | 55 00 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Oct 7 | | 3 | | 55 00 | | | | | |
| Nov 8 | | 7 | | 110 00 | | | | | |
| [illegible] | | [illegible] | | 55 00 | | | | | |
| Dec 13 | | 17 | | 110 00 | | | | | |
| | | | | 1430 | | | | | |
| [illegible] | | | | | | | | | |
| Jan 10 | | 19 | | [illegible] | | | | | |
| 24 | | [illegible] | | [illegible] | | | | | |
| Feb 7 | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |

SHEET NO. 51 ACCOUNT NO 35

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A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1866 | | | | 300 | | | | | |
| | | 33 | | 60 — | | | | | |
| | | 35 | | 6 — | | | | | |
| | | 37 | | — | | | | | |
| | | 41 | | 60 — | | | | | |
| | | 43 | | 60 — | | | | | |
| | | 47 | | — | | | | | |
| | | 49 | | 120 — | | | | | |
| | | 51 | | 60 — | | | | | |
| | | 53 | | 60 — | | | | | |
| | | 55 | | 60 — | | | | | |
| | | 57 | | 60 — | | | | | |
| | | 59 | | — | | | | | |
| | | 65 | | 60 — | | | | | |
| | | 67 | | 60 — | | | | | |
| | | 71 | | 60 — | | | | | |
| | | 75 | | 132 — | | | | | |
| | | 77 | | 66 — | | | | | |
| | | 79 | | 66 — | | | | | |
| | | | | 1596 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| Nov 4 | | 47 | | 1 207 | | | | | |
| Dec 2 | | 51 | | 1 430 | | | | | |
| 1958 | | | | | | | | | |
| Jan 12 | | 57 | | 16485 | | | | | |
| Feb 9 | | 61 | | 18590 | | | | | |
| Mar 7 | | 65 | | 34518 | | | | | |
| Apr 7 | | 69 | | 7[illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Dec 1 | | 105 | | 17[illegible] | | | | | |
| 1958 | | | | | | | | | |
| Jan 11 | | 111 | | 18519 | | | | | |
| Feb 8 | | 115 | | 20000 | | | | | |
| | 22 | 117 | | 20000 | | | | | |
| Mar 8 | | 119 | | 23738 | | | | | |
| Apr 5 | | 123 | | 20884 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Nov 8 | | 9 | | 1350 | | | | | |
| Dec 13 | | 17 | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| Jan 10 | | 19 | | 11640 | | | | | |
| Feb 17 | | [illegible] | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |

ACCOUNT NO. 36

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SHEET NO. _____ ACCOUNT NO. 38

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| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 21 | | 4[illegible] | | 6[illegible]31 | | | | | |
| NOV 4 | | 47 | | [illegible] | | | | | |
| 1958 | | | | | | | | | |
| JAN 12 | | 57 | | 3449 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 7 | | 73 | | [illegible] | | | | | |
| NOV 3 | | [illegible] | | [illegible] | | | | | |
| 1959 | | | | | | | | | |
| JAN 11 | | 111 | | 2466 | | | | | |
| MAR 22 | | 121 | | 2783 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | | | 10140 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |

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| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | 1958 | | | | |
| Oct 7 | | 41 | | 14 18 | Jan 16 | | 28 | ✓ | 4 — |
| 21 | | 43 | | 17 — | | | | | |
| Nov 4 | | 47 | | 8 49 | | | | | |
| 17 | | 49 | | 23 02 | | | | | |
| Dec 2 | | 51 | | 10 25 | | | | | |
| 12 | | 53 | | 11 05 | | | | | |
| 29 | | 55 | | 6 35 | | | | | |
| 1958 Jan 12 | | 57 | | 10 99 | | | | | |
| 26 | | 59 | | 11 8 — | | | | | |
| Feb 9 | | 61 | | 7 27 | | | | | |
| 23 | | 63 | | 9 94 | | | | | |
| Mar 7 | | 65 | | 7 27 | | | | | |
| 23 | | 67 | | 14 37 | | | | | |
| Apr 7 | | 69 | | 11 69 | | | | | |
| 21 | | 71 | | 5 72 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |

ACCOUNT NO _____ SHEET NO _____

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| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |

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A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1939 | | | | | | | | | |
| June 14 | | 137 | | 660 | | | | | |
| 29 | | 139 | | 1115 | | | | | |
| July 13 | | 141 | | 616 | | | | | |
| 25 | | 143 | | 700 | | | | | |
| Aug 17 | | 145 | | 133 | | | | | |
| 29 | | 147 | | 618 | | | | | |
| Sept 14 | | 149 | | 816 | | | | | |
| 21 | | 151 | | 1000 | | | | | |
| Oct 17 | | 3 | | 1468 | | | | | |
| Nov 8 | | 9 | | 1000 | | | | | |
| 22 | | 13 | | 500 | | | | | |
| Dec 13 | | 17 | | 1500 | | | | | |
| 19 | | | | | | | | | |
| Jan 10 | | 19 | | 455 | | | | | |
| 24 | | 23 | | 530 | | | | | |
| Feb 7 | | 25 | | 781 | | | | | |
| 7 | | 33 | | 1000 | | | | | |
| 24 | | 27 | | 1107 | | | | | |
| MAR 6 | | 29 | | 3428 | | | | | |
| 20 | | 31 | | 2437 | | | | | |
| Apr 3 | | 33 | | 480 | | | | | |
| | | | | 16750 | | | | | |

ACCOUNT NO 40

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|---|---|---|---|---|---|---|---|---|---|
| 1925 | | | | 107 00 | | | | | |
| | | 35 | | 1548 | | | | | |
| | | 37 | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | 1191 | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | 1226 | | | | | |
| | | [illegible] | | 724 | | | | | |
| | | [illegible] | | 862 | | | | | |
| | | [illegible] | | 500 | | | | | |
| | | [illegible] | | 3500 | | | | | |
| | | [illegible] | | 730 | | | | | |
| | | [illegible] | | 1125 | | | | | |
| | | 41 | | 554 | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | 1400 | | | | | |
| | | | | 31911 | | | | | |

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| 11-7 | | | | | | | | | |
| Oct 7 | | 41 | | 1445 | | | | | |
| Dec 2 1958 | | 51 | | 200 | | | | | |
| MAR 7 | | 65 | | [illegible] | | | | | |
| June 6 | | 77 | | [illegible] | | | | | |
| Sept 22 | | 81 | | [illegible] | | | | | |
| 1959 Jan 25 | | 113 | | 1200 | 1959 June 27 | | 138 | | 400 |
| Feb 8 | | 115 | | 5300 | | | | | |
| MAR 8 | | 119 | | 10850 | | | | | |
| 22 | Paint Kitchen | 121 | | 5100 | | | | | |
| June 14 | | 137 | | 2780 | | | | | |
| 27 | | 139 | | 2500 | | | | | |
| Sept 14 | | 141 | | 350 | | | | | |
| Oct 19 | [illegible] | 3 | | 1966 | | | | | |
| Nov 8 | [illegible] | 9 | | 1350 | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] 10 | | 17 | | 45 36 | | | | | |
| 24 | | 23 | | [illegible] | | | | | |
| Feb 7 | | 25 | | 15928 | | | | | |
| Apr 3 | | 33 | | [illegible] | | | | | |
| 17 | | 35 | | [illegible] | | | | | |
| May 15 | | 41 | | [illegible] | | | | | |
| | | | | 81734 | | | | | |

ACCOUNT NO. 42

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ACCOUNT NO 44 ____

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A 5109 MADE IN U.S.A.

| DATE 1957 | ITEMS | FOL. | ✓ | DEBITS | DATE 1957 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| OCT 21 | | 43 | ✓ | 2 — | OCT 21 | | 44 | ✓ | 2 — |
| NOV 4 1958 | | 47 | ✓ | — | NOV 4 1958 | | 46 | ✓ | — |
| Feb 23 | | 63 | ✓ | 300 — | Feb 23 | | 62 | ✓ | 300 — |
| MAR 9 | | 65 | ✓ | 42 — | MAR 9 | | 64 | ✓ | 42 — |
| [illegible] | | [illegible] | ✓ | [illegible] | July 28 J.M.F. | | [illegible] | ✓ | 35 — |
| [illegible] | | [illegible] | ✓ | [illegible] | Aug. 25 LOUIS SHAPIRO | | [illegible] | ✓ | 350 — |
| Dec 28 1959 | | 109 | ✓ | 17 — | Dec 28 1959 | | 108 | ✓ | 17 — |
| JAN 25 | | 113 | ✓ | 500 — | JAN 25 | | 113 | ✓ | 500 — |
| [illegible] 17 | J.M.F. | [illegible] | | [illegible] | Aug 17 JEWISH [illegible] FUND | | 144 | | 50 00 |
| OCT 19 | SOC LEADER | 3 | ✓ | 10 00 | [illegible] CHEVRA MISHNA | | 144 | | 7 50 |
| | | | | | [illegible] SOCIALIST LEADER | | 141 | ✓ | 1 50 |

ACCOUNT NO. _____ SHEET NO _____

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| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 21 | | 43 | | 217 | | | | | |
| NOV 1957 | | 47 | | 157 | | | | | |
| JAN 26 | | 59 | | 789 | | | | | |
| Feb 23 | | 63 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | 465 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| 1959 JAN 11 | | 111 | | 363 | | | | | |
| 25 | | 113 | | 279 | | | | | |
| Feb 22 | | 117 | | 392 | | | | | |
| MAR 27 | | 121 | | 416 | | | | | |
| April 17 | | 125 | | 279 | | | | | |
| June 14 | | 137 | | 568 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 19 | | 3 | | 352 | | | | | |
| Nov 22 | | 13 | | 114 | | | | | |

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| | | 19 | | 3 6 4 | | | | | |
| | | 23 | | 3 5 0 | | | | | |
| | | 29 | | 3 1 4 | | | | | |
| | | 35 | | 3 5 0 | | | | | |
| | | 41 | | 3 5 0 | | | | | |
| | | 47 | | 3 0 5 | | | | | |
| | | 51 | | 3 9 3 | | | | | |
| | | 57 | | 3 5 0 | | | | | |
| | | 65 | | 3 9 0 | | | | | |
| | | 71 | | 2 8 4 2 | | | | | |

SHEET NO. ____ ACCOUNT NO. 48

TERMS NAME Telephone & Telegraph

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A 3109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 21 1958 | | 43 | | 28 | | | | | |
| JAN 22 | | 57 | | 28 | | | | | |
| Feb 22 | | 69 | | [illegible] | | | | | |
| [illegible] | | 26 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Nov 17 | | 193 | | [illegible] | | | | | |
| 1958 JAN 11 | | 111 | | 56 | | | | | |
| Feb 22 | | 117 | | 28 | | | | | |
| MAR 22 | | 121 | | 28 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| June 14 | | 137 | | 56 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 19 | | 3 | | 5161 | | | | | |
| Nov 8 | | 9 | | [illegible] | | | | | |
| Dec 13 | | 17 | | 28 | | | | | |
| | | | | 11333 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Feb 7 | | 25 | | 3627 | | | | | |
| | | | | [illegible] | | | | | |

ACCOUNT NO. 44 SHEET NO. _____

NAME [illegible]

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 50

TERMS

RATING

CREDIT LIMIT

NAME Books, Miscellaneous

ADDRESS Articles

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1857 | | | | | | | | | |
| Jan 25 | | 113 | | 4000 | | | | | |
| Feb 8 | TABLES | 115 | | 19647 | | | | | |
| 22 | TABLES | 117 | | 8420 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

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CREDIT LIMIT

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SHEET NO. _____ ACCOUNT NO. 52

TERMS NAME Water

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 7 | | 41 | | 220 | | | | | |
| 1958 | | | | | | | | | |
| JAN 14 | | 57 | | 330 | | | | | |
| APR 7 | | 69 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 8 | | 93 | | [illegible] | | | | | |
| 1959 | | | | | | | | | |
| JAN 11 | | 111 | | 220 | | | | | |
| APR 5 | | 123 | | 330 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 19 | | 3 | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | | | 880 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 54

TERMS NAME Lib. Holiday Expenses

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | | | | | | | | | |
| Oct 7 | | 41 | | 4 — | | | | | |
| 21 | | 43 | | 1,217 | | | | | |
| Nov 18 | | 41 | | 25 — | | | | | |
| 1959 | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| 1959 | | | | | | | | | |
| Oct 17 | | 3 | | 72364 | | | | | |
| [illegible] | | 7 | | [illegible] | | | | | |
| Nov 8 | | 9 | | 4[illegible] | | | | | |
| Dec 17 | | 17 | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | 31 | | [illegible] | | | | | |
| [illegible] | | 53 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | 73 | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |

ACCOUNT NO _____ SHEET NO _____

NAME TERMS

ADDRESS RATING

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SHEET NO. ____ ____ ____ ACCOUNT NO. 56

TERMS NAME LAUNDRY

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| [illegible] 7 | | 41 | | 412 | | | | | |
| 21 | | 43 | | 302 | | | | | |
| Nov [illegible] | | 47 | | 611 | | | | | |
| Dec 2 | | 51 | | 724 | | | | | |
| 16 | | 53 | | 257 | | | | | |
| 29 | | 55 | | [illegible] | | | | | |
| 1958 | | | | | | | | | |
| JAN 26 | | 59 | | 587 | | | | | |
| MAR 7 | | 65 | | 372 | | | | | |
| APR 7 | | 69 | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| JUNE 2 | | 77 | | 457 | | | | | |
| 16 | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| SEPT 20 | | 97 | | [illegible] | | | | | |
| NOV 17 | | 103 | | [illegible] | | | | | |
| DEC 17 | | 107 | | 289 | | | | | |
| 1959 | | | | | | | | | |
| JAN 25 | | 113 | | 649 | | | | | |
| MAR 8 | | 119 | | 495 | | | | | |

ACCOUNT NO 56 SHEET NO

NAME LAUNDRY TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1959 | | | | | | | | | |
| MAR 22 | | 121 | | 386 | | | | | |
| Apr 5 | | 123 | | 387 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| June 14 | | 137 | | 845 | | | | | |
| 29 | | 139 | | 1056 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| Oct 19 | | 3 | | 856 | | | | | |
| [illegible] 8 | | 9 | | 587 | | | | | |
| 22 | | 13 | | 480 | | | | | |
| [illegible] | | | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] 16 | | 19 | | 1000 | | | | | |
| 20 | | 23 | | 240 | | | | | |
| [illegible] | | 25 | | 347 | | | | | |
| [illegible] | | 27 | | 352 | | | | | |
| [illegible] 30 | | 31 | | 294 | | | | | |
| [illegible] 2 | | 33 | | 92 | | | | | |
| [illegible] | | 37 | | 518 | | | | | |
| 5 | | 41 | | 416 | | | | | |
| 9 | | 43 | | 594 | | | | | |
| [illegible] 12 | | 47 | | 540 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |

SHEET NO. _____ ACCOUNT NO _____

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A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1965 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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ACCOUNT NO. _____ SHEET NO. _____

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SHEET NO. _____

ACCOUNT NO _____

TERMS

NAME Printing, Postage & Stationery

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | | | | | |
| OCT 7 | | 41 | | 11 — | | | | | |
| DEC 2 | | 51 | | 1475 | | | | | |
| 1958 | | | | | | | | | |
| APR 7 | | 64 | | 2025 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | [illegible] | | [illegible] | | | | | |
| NOV 17 | | [illegible] | | [illegible] | | | | | |
| 1959 | | | | | | | | | |
| FEB 8 | | 115 | | 250 | | | | | |
| 8 | | 115 | | 150 | | | | | |
| 22 | | 117 | | 1100 | | | | | |
| MAR 8 | | 119 | | 185 | | | | | |
| 22 | | 121 | | 550 | | | | | |
| [illegible] 17 | | [illegible] | | 335 | | | | | |
| OCT 19 | | 3 | | 725 | | | | | |
| 26 | | 7 | | 801 | | | | | |
| NOV 22 | | 13 | | 100 | | | | | |
| DEC 13 | | 17 | | 2765 | | | | | |
| [illegible] | | | | | | | | | |
| JAN 12 | | 19 | | 1858 | | | | | |
| 22 | | 23 | | 233 | | | | | |
| FEB 7 | | 25 | | 6 — | | | | | |
| MAR 6 | | 29 | | 9 57 | | | | | |
| | | | | 7991 | | | | | |

ACCOUNT NO. 11

SHEET NO. _____

NAME

ADDRESS

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SHEET NO. _____ ACCOUNT NO. 60

TERMS

RATING

CREDIT LIMIT

NAME CHARITY & CONTRIBUTIONS

ADDRESS Dues

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| [illegible] 21 | | 43 | | 1200 | | | | | |
| [illegible] | [illegible] | 73 | | [illegible] | | | | | |
| 1957 | | | | | | | | | |
| JAN 11 | CHELSEA MIZRACHI | 111 | | 600 | | | | | |
| DEC 5 | McBLEW HOME FOR AGED | 123 | | 1000 | | | | | |
| | [illegible] | [illegible] | | [illegible] | | | | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | | | | | |
| OCT 20 | LADIES AUXILIARY | 7 | | 1000 | | | | | |
| NOV 22 | CHELSEA MIZRACHI | 12 | | 1200 | | | | | |
| | | | | | | | | | |
| | BIKUR CHOLIM | | | [illegible] | | | | | |
| [illegible] 22 | CHELSEA T.B. | 7[illegible] | | [illegible] | | | | | |
| [illegible] 3 | [illegible] | 32 | | [illegible] | | | | | |
| [illegible] 1 | [illegible] | 67 | | [illegible] | | | | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | | | | | |
| [illegible] 18 | | [illegible] | | [illegible] | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
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SHEET NO. ____ ACCOUNT NO 62

TERMS

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A 3109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | | | | | | | | | |
| Feb 9 | | 61 | | 4- | | | | | |
| MAR 9 | | 65 | | 4- | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| | | | | 32- | | | | | |
| 1959 | | | | | | | | | |
| JAN 11 | | 111 | | 2437 | | | | | |
| Feb 8 | | 113 | | 620 | | | | | |
| MAR 8 | | 119 | | 620 | | | | | |
| Apr 5 | | 123 | | 1023 | | | | | |
| June 29 | Hill, Wolfe | 137 | | 1621 | | | | | |
| Nov 6 | | 9 | | 6921 | | | | | |
| | | | | 5721 | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | 2311 | | | | | |
| [illegible] | | [illegible] | | 3493 | | | | | |

ACCOUNT NO. _____ SHEET NO _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
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SHEET NO. ____ ACCOUNT NO ____

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RATING

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A 5109 MADE IN U.S.A.

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|---|---|---|---|---|---|---|---|---|---|
| 1-7 | [illegible] | | | 24.00 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

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CREDIT LIMIT

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SHEET NO. ____ ACCOUNT NO. ____

TERMS

RATING

CREDIT LIMIT

NAME Loans Payable

ADDRESS

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

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| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
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SHEET NO. ____ ACCOUNT NO ____

TERMS

RATING

CREDIT LIMIT

NAME Employees' U. S.

ADDRESS

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | 1957 | | | | |
| Oct 1 | | 41 | ✓ | 1471 | Oct 1 | | | ✓ | 1471 |
| 1958 | | | | | | | | | |
| Jan 21 | | 69 | ✓ | 2827 | | 7 | 71 | ✓ | 1410 |
| Apr 21 | | 71 | ✓ | 1364 | | 21 | 43 | ✓ | 243 |
| July 28 | | 86 | ✓ | 1216 | Nov 4 | | 47 | ✓ | 207 |
| | | | | | | 18 | 71 | ✓ | 233 |
| | | | | | Dec 2 | | 51 | ✓ | 226 |
| | | | | | | 16 | 53 | ✓ | 243 |
| | | | | | | 29 | 56 | ✓ | 226 |
| | | | | | 1958 | | | | |
| | | | | | Jan 12 | | 59 | ✓ | 265 |
| | | | | | | 26 | 59 | ✓ | 243 |
| | | | | | Feb 9 | | 61 | ✓ | 242 |
| | | | | | | 23 | 63 | ✓ | 220 |
| | | | | | Mar 9 | | 65 | ✓ | 205 |
| | | | | | | 23 | 67 | ✓ | 201 |
| | | | | | Apr 7 | | 69 | ✓ | 232 |
| | | | | | | 21 | 71 | ✓ | 223 |
| | | | | | May 9 | | 73 | ✓ | 207 |
| | | | | | | 21 | 75 | ✓ | 222 |
| | | | | | June 2 | | 77 | ✓ | 238 |
| | | | | | | 16 | 79 | ✓ | 212 |
| | | | | | | 30 | 81 | ✓ | 218 |
| | | | | | July 14 | | 83 | ✓ | 210 |

ACCOUNT NO. 21

SHEET NO

NAME Employee's S. S.

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | | | | | 1958 | | | | |
| Dec 20 | | 89 | ✓ | 1022 | Dec 31 | | 101 | ✓ | 3111 |
| 1959 | | | | | | | | | |
| Jan 25 | | 113 | ✓ | 3003 | Jan 16 | | 60 | ✓ | 301 |
| Apr 17 | | 125 | ✓ | 1113 | Jan 31 | | 89 | ✓ | 1457 |
| | | | | | Feb 14 | | 90 | ✓ | 1457 |
| | | | | | Oct 7 | | 73 | ✓ | 1131 |
| | | | | | 20 | | 77 | ✓ | 281 |
| | | | | | Nov 3 | | 101 | ✓ | 257 |
| | | | | | 17 | | 122 | ✓ | 232 |
| | | | | | Dec 1 | | 105 | ✓ | 266 |
| | | | | | 17 | | 107 | ✓ | 265 |
| | | | | | 28 | | 109 | ✓ | 271 |
| | | | | | 1959 Jan 11 | | 111 | | 356 |
| | | | | | 25 | | 113 | | 313 |
| | | | | | Feb 8 | | 115 | | 287 |
| | | | | | 22 | | 117 | | 300 |
| | | | | | MAR 8 | | 119 | | 288 |
| | | | | | 22 | | 121 | | 284 |
| | | | | | Apr 5 | | 123 | | 263 |
| | | | | | 19 | | 125 | | 250 |
| | | | | | May 3 | | 127 | | 317 |
| | | | | | 17 | | 131 | | 310 |
| | | | | | June 1 | | 135 | | 295 |

SHEET NO. _____ ACCOUNT NO 10

TERMS

RATING

CREDIT LIMIT

NAME Employer's S.S.

ADDRESS

A 5109 MADE IN U.S.A.

| DATE 1937 | ITEMS | FOL. | ✓ | DEBITS | DATE 1937 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| June 14 | | 137 | | 287 | June 14 | | 137 | ✓ | 287 |
| July 27 | | 143 | ✓ | 139 | | | 139 | ✓ | 307 |
| Oct 26 | | 7 | ✓ | 1492 | July 13 | | 141 | ✓ | 480 |
| | | | | | July 17 | | 145 | ✓ | 54 |
| | | | | | | | 147 | ✓ | 250 |
| | | | | | | | 155 | ✓ | |
| | | | | | | | 171 | ✓ | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
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SHEET NO. _____

ACCOUNT NO 12

TERMS

NAME W. Times

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | 1957 | | | | |
| Jan 1 | | 41 | ✓ | 7120 | Jan 1 | Balance | | ✓ | 7120 |
| Jan 26 | | 57 | ✓ | 17442 | | 7 | 41 | ✓ | 1[illegible] |
| Apr 21 | | 71 | ✓ | 4890 | | 21 | 43 | ✓ | 710 |
| [illegible] | | [illegible] | ✓ | [illegible] | Nov | 4 | 47 | ✓ | 111[illegible] |
| | | | | | | 11 | 47 | ✓ | 5[illegible] |
| | | | | | Dec | 2 | 51 | ✓ | 20 |
| | | | | | | 16 | 53 | ✓ | 710 |
| | | | | | 1958 | 29 | 55 | ✓ | 840 |
| | | | | | Jan | 17 | 57 | ✓ | 1110 |
| | | | | | | 26 | 59 | ✓ | 930 |
| | | | | | Feb | 9 | 61 | ✓ | 930 |
| | | | | | | 23 | 63 | ✓ | 640 |
| | | | | | Mar | 9 | 65 | ✓ | 640 |
| | | | | | | 23 | 67 | ✓ | [illegible] |
| | | | | | Apr | 7 | 69 | ✓ | [illegible] |
| | | | | | | 21 | 71 | ✓ | 710 |
| | | | | | May | 9 | 73 | ✓ | [illegible] |
| | | | | | | 23 | 75 | ✓ | [illegible] |
| | | | | | June | 6 | 77 | ✓ | 630 |
| | | | | | | 16 | 79 | ✓ | 710 |
| | | | | | | 30 | 81 | ✓ | [illegible] |
| | | | | | July | 14 | 83 | ✓ | 280 |

ACCOUNT NO. 71

SHEET NO. _____

NAME (20) TAXES

ADDRESS

TERMS

RATING

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| DATE | ITEMS | FOL. | ✓ | DEBITS |
|---|---|---|---|---|
| 1958 | | | | |
| Oct 10 | | 87 | ✓ | 1200 |
| 1959 | | | | |
| Jan 25 | | 113 | ✓ | 15830 |
| Apr 17 | | 105 | ✓ | 7 41 |

| DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|
| 1958 | | | | |
| [illegible] | | [illegible] | ✓ | [illegible] |
| [illegible] | | [illegible] | ✓ | [illegible] |
| [illegible] | | [illegible] | ✓ | [illegible] |
| [illegible] | | [illegible] | ✓ | [illegible] |
| [illegible] | | 73 | ✓ | 1430 |
| [illegible] | | 77 | ✓ | 1270 |
| [illegible] | | 171 | ✓ | 890 |
| [illegible] | | 103 | ✓ | 550 |
| Dec 1 | | 105 | ✓ | 1140 |
| 17 | | 107 | ✓ | 1110 |
| 28 | | 109 | ✓ | 1340 |
| | | | | 15820 |
| 1959 Jan 11 | | 111 | | 1560 |
| 25 | | 113 | | 1270 |
| Feb 8 | | 115 | | 1070 |
| 22 | | 117 | | 1140 |
| MAR 8 | | 119 | ✓ | 1070 |
| 22 | | 121 | ✓ | 1030 |
| APR 5 | | 123 | ✓ | 890 |
| 19 | | 125 | ✓ | 820 |
| MAY 3 | | 127 | ✓ | 1340 |
| 17 | | 129 | ✓ | 1270 |
| JUNE 1 | | 135 | ✓ | 1180 |

SHEET NO. _____ ACCOUNT NO. 32

TERMS

RATING

CREDIT LIMIT

NAME W. TAXES

ADDRESS

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 19[illegible] | | | | | 19[illegible] | | | | |
| Jan 27 | | 145 | ✓ | 1924 | Jan 14 | | 137 | ✓ | 11 50 |
| Feb 26 | | 7 | ✓ | 55 10 | | 22 | 137 | ✓ | 1 00 50 |
| | | | | | Jan | 1 | 141 | ✓ | 1 00 |
| | | | | | Aug | 12 | 145 | ✓ | 1 92 |
| | | | | | | 17 | 147 | ✓ | 8 20 |
| | | | | | | 17 | 149 | ✓ | 4 [illegible] |
| | | | | | | 28 | 154 | ✓ | 7 50 |
| | | | | | | | | | 55 10 |

ACCOUNT NO. _____ SHEET NO _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 74

TERMS NAME Employer's S.S.

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 Oct 7 | | 41 | | 11-2 | | | | | |
| 1958 JAN 26 | | 59 | | 3402 | | | | | |
| APR 21 | | 71 | | 36[illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| 1707 JAN 25 | | 113 | | 3003 | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| [illegible] | | [illegible] | | [illegible] | | | | | |
| OCT 26 | | 7 | | 1499 | | | | | |

ACCOUNT NO _____ SHEET NO _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. ____

ACCOUNT NO 2

TERMS

NAME

RATING

ADDRESS

CREDIT LIMIT

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

ACCOUNT NO. _____ SHEET NO _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 28

TERMS NAME STATE WITHHOLDING TAX

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS |
|---|---|---|---|---|
| [illegible] | | 13 | | [illegible] |
| July 27 | | 143 | / | 117 |
| Oct 20 | | 7 | / | 43 |

| DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|
| 1937 | | | | |
| Feb 22 | | 117 | | 104 |
| MAR 8 | | 117 | | 20 |
| 22 | | 121 | | 23 |
| [illegible] | | 127 | ✓ | 27 |
| 19 | | 131 | / | [illegible] |
| June 1 | | 135 | / | 10 |
| 17 | | 137 | / | 10 |
| 28 | | 139 | ✓ | 27 |
| July 3 | | [illegible] | ✓ | 0 |
| Aug 17 | | 145 | ✓ | 10 |
| Sept 14 | | 149 | ✓ | 10 |
| | | | | 47 |

ACCOUNT NO. _____ SHEET NO _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

SHEET NO. _____ ACCOUNT NO. _____

TERMS

RATING

CREDIT LIMIT

NAME Commission on State Taxes

ADDRESS

A 5109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 19 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. ____ ____

ACCOUNT NO ____ ____ ____ ____

TERMS

RATING

CREDIT LIMIT

NAME

ADDRESS

A 5109
MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO _____

TERMS NAME

RATING ADDRESS

CREDIT LIMIT

A 5109
MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. _____

TERMS NAME

RATING ADDRESS

CREDIT LIMIT

A 5109 MADE IN U S A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO. _____ SHEET NO _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO _____ _____

TERMS NAME

RATING ADDRESS

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

SHEET NO. _____ ACCOUNT NO. _____

TERMS NAME

RATING ADDRESS

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT NO _____ SHEET NO _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|

Savings Account.

SHEET NO. _____ ACCOUNT NO. 2

TERMS NAME Chelsea Savings Bank (Bldg. Fund)

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | 1955 | | | | |
| Jan. 1 | Balance | | ✓ | 378860 | Oct. 21 | Withdrawal | | ✓ | 503833 |
| 13 | Deposit | | ✓ | 147487 | | | | | |
| Oct. 21 | Interest | | ✓ | 15352 | | | | | |
| 21 | Interest | | ✓ | 25699 | | | | | |
| 24 | ~~Withdrawal~~ | | | 1[illegible]83 | | | | | |
| 1956 | [illegible] | | ✓ | | 1956 | | | | |
| Dec 20 | Interest | | ✓ | 19125 | Dec 20 | Withdrawal | | ✓ | 300000 |
| | | | | 1913[illegible] | 1957 | | | | |
| | | | | | Jan 31 | Withdrawal | | | 100000 |
| 1957 | [illegible] | | ✓ | | | | | | |
| Oct 1 | [illegible] | | ✓ | 1011075 | | | | | |
| | Bal. [illegible] | | | | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

Savings Account

SHEET NO. _____ ACCOUNT NO. 3

TERMS NAME Cambridge Trust Co.

RATING ADDRESS (Savings Dept.)

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1953 | | | | | | | | | |
| Dec. 18 | Deposit | ✓ | | 18000 00 | | | | | |
| 1954 | | | | | | | | | |
| Dec. 31 | Interest | ✓ | | 292 50 | | | | | |
| | | | | 18292 50 | | | | | |
| 1955 | | | | | | | | | |
| Oct. 26 | Interest | ✓ | | 297 25 | | | | | |
| 26 | Interest | ✓ | | 302 07 | | | | | |
| | | | | 18891 82 | | | | | |
| 1956 | | | | | | | | | |
| May 24 | Interest | ✓ | | 306 98 | | | | | |
| | | | | 19198 80 | | | | | |
| 1957 | | | | | | | | | |
| Jan. 18 | Interest | ✓ | | 629 00 | | | | | |
| | | | | 19827 80 | | | | | |

✓

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 4

TERMS NAME Bonds

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | | | | | |
| | ✓ U.S. Savings | ✓ | | 30000 | | | | | |
| | ✓ Israel | — | | 15000 | | | | | |
| 1956 | | | | | | | | | |
| Dec 31 | Israel | G-1/14 | | 10000 | | | | | |
| | | | | 55000 | | | | | |

V

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 6

TERMS NAME Rental Income

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | 1955 | | | | |
| | | | | | Sept. 30 | | C 42 | | 1200 00 |
| | | | | | Nov. 30 | | C 52 | | 1200 00 |
| | | | | | Dec. 31 | | C 66 | | 1200 00 |
| | | | | | 1956 | | | | |
| | | | | | Jan. 31 | | C 80 | | 1200 00 |
| | | | | | Feb. 29 | | C 94 | | 1200 00 |
| | | | | | March 31 | | C 109 | | 1200 00 |
| | | | | | Apr. 30 | | C 122 | | 1200 00 |
| | | | | | May 31 | | C 136 | | 1200 00 |
| | | | | | June 30 | | C 150 | | 1200 00 |
| | | | | | July 31 | | C 164 | | 1200 00 |
| | | | | | Aug. 31 | | C 178 | | 1200 00 |

ACCOUNT NO. 6 — Rues Income — SHEET NO. _____

NAME
ADDRESS

TERMS
RATING
CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1957 | | | | | 1956 | | | | |
| Sept 30 | Balance | ✓ | | 156900 | Sept 30 | | C69 | | 145000 |
| | | | | | | | | | 11900 |
| | | | | 156900 | | | | | 156900 |
| | | | | | 1956 | | | | |
| | | | | | Oct. 31 | | C 73 | | 14200 |
| | | | | | Nov. 30 | | C 75 | | 9000 |
| | | | | | | | | | 23200 |
| | | | | | Dec 31 | | C78 | | 13600 |
| | | | | | 1957 | | | | 36800 |
| | | | | | Jan 31 | | C80 | | 34800 |
| | | | | | | | | | 71600 |
| | | | | | Feb 24/57 | | C 82 | | 84 00 |
| | | | | | Mar 24/57 | | C 86 | | 91 - |
| | | | | | Apr 30 | | C 13,14 | | 103 - |
| | | | | | MAY 30 | | C 18,20 | | 86 - |
| | | | | | June 30 | | C 23,25 | | 87 - |
| | | | | | July 30 | | C 26,28 | | 125 - |
| | | | | | | | C 28 | | 25 - |
| | | | | | Aug 30 | | C 30,32 | | 45 - |
| | | | ✓ | | Sept 30 | | C 34,37 | | 116 - |

SHEET NO. _____ ACCOUNT NO. 1

TERMS NAME Expense Income

RATING ADDRESS

CREDIT LIMIT _____

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1955 | | | | |
| | | | | | Oct. 31 | | C 40 | | 12 [illegible] |
| | | | | | Nov. 30 | | C 40 | | 52 [illegible] |
| | | | | | Dec. 31 | | C 46 | | [illegible] |
| | | | | | 1956 | | | | [illegible] |
| | | | | | Jan. 31 | | C 50 | | [illegible] |
| | | | | | Feb. 28 | | C 52 | | [illegible] |
| | | | | | Mch. 30 | | C 54 | | [illegible] |
| | | | | | April 30 | | C 55 | | [illegible] |
| | | | | | May 31 | | C 56 | | [illegible] |
| | | | | | June 30 | | C 60 | | [illegible] |
| | | | | | July 31 | | C 62 | | [illegible] |
| | | | | | Aug. 31 | | C 66 | | 3000 [illegible] |

ACCOUNT NO. 8 — SHEET NO. _____

NAME Alyia Income — TERMS

ADDRESS — RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | 1956 | | | | 526 00 |
| Sept 30 | Balance | ✓ | | 57900 | Sept 30 | | C 69 | | 5300 |
| | | | | 57900 | | | | | 57900 |
| | | | | | 1956 | | | | |
| | | | | | Oct 31 | | C 73 | | 11400 |
| | | | | | Nov 30 | | C 75 | | 4000 |
| | | | | | | | | | 15400 |
| | | | | | Dec 31 | | C 78 | | 1900 |
| | | | | | 1957 | | | | 17300 |
| | | | | | Jan 31 | | C 80 | | 1000 |
| | | | | | | | | | 18300 |
| | | | | | Feb 24/57 | | C 82 | | 9 - |
| | | | | | Mar 24/57 | | C 86 | | 4 - |
| | | | | | Apr 30 | | C 14,14 | | 24 - |
| | | | | | May 30 | | C 17,20 | | 88 - |
| | | | | | June 30 | | C 23,25 | | 42 - |
| | | | | | July 30 | | C 26,28 | | 28 - |
| | | J | | | Aug 30 | | C 30,32 | | 33 - |
| | | | | | Sept 30 | | C 34,37 | | 23 - |

SHEET NO. _____ ACCOUNT NO. 10

TERMS NAME Dorothea Dix

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1755 | | | | |
| | | | | | Oct. 31 | | G 101 | | |
| | | | | | Nov. 30 | | G 112 | | |
| | | | | | Dec. 31 | | G 121 | | |
| | | | | | 1756 | | | | |
| | | | | | Jan. 31 | | G 10 | | |
| | | | | | Feb. 28 | | G 22 | | |
| | | | | | March 31 | | G 34 | | |
| | | | | | April 30 | | G 44 | | |
| | | | | | May 31 | | G 54 | | |
| | | | | | June 30 | | G 62 | | |
| | | | | | July 31 | | G 71 | | |
| | | | | | Aug. 31 | | G 84 | | 130 00 |

ACCOUNT NO. 10 — SHEET NO. _____

NAME Donations Income — TERMS

ADDRESS — RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | 1956 | | | | 263 00 |
| Sept 3 | Balance | | ✓ | 9200 | Sept 30 | | C69 | | 5900 |
| | | | | 9200 | | | | | 9200 |
| | | | | | 1956 | | | | |
| | | | | | Oct. 31 | | C73 | | 13200 |
| | | | | | Nov. 30 | | C75 | | 6600 |
| | | | | | | | | | 19800 |
| | | | | | Dec 31 | | C78 | | 6650 |
| | | | | | 1957 | | | | 26450 |
| | | | | | Jan 31 | | C80 | | 6900 |
| | | | | | | | | | 33350 |
| | | | | | Feb 24/57 | | C 81 | | 131 - |
| | | | | | Mar 24/57 | | C 86 | | 131 - |
| | | | | | Apr 30 | | C 12,14 | | 26 - |
| | | | | | May 31 | | C 19,00 | | 76 - |
| | | | | | | | C [illegible] | | 15 - |
| | | | | | June 30 | | C 23,25 | | 28 - |
| | | | | | July 30 | | C 26,28 | | 83 - |
| | | J | | | Aug 30 | | C 30,32 | | 51 - |
| | | | | | Sept 30 | | C 34,37 | | 137 - |
| | | | | | | | | | 101150 |

SHEET NO. _____ ACCOUNT NO. _____

TERMS NAME Agnes E Jensen

RATING ADDRESS

CREDIT LIMIT

| A 109 MADE IN U. S. A. | DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1915 | | | | |
| | | | | | | Sept. 21 | | | | |
| | | | | | | Nov. 30 | | | | |
| | | | | | | Dec. 31 | | | | |
| | | | | | | 1916 | | | | |
| | | | | | | Jan. 31 | | | | |
| | | | | | | Feb. 29 | | | | |
| | | | | | | March 31 | | | | |
| | | | | | | April 30 | | | | |
| | | | | | | May 31 | | | | |
| | | | | | | June 30 | | | | |
| | | | | | | July 31 | | | | |
| | | | | | | Aug. 31 | C66 | | | 1000 |

ACCOUNT NO. 1[illegible]

NAME Appeal Income

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 Sept 30 | Balance | ✓ | | 176500 | 1956 Sept. 30 | | C 69 | | 142800 |
| | | | | 176500 | | | | | 33700 |
| | | | | | | | | | 176500 |
| | | | | | 1956 Oct. 31 | | C 73 | | 47300 |
| | | | | | Nov 30 | | C 75 | | 13400 |
| | | | | | | | | | 60700 |
| | | | | | Dec. 31 1957 | | C 78 | | 10000 |
| | | | | | | | | | 70700 |
| | | | | | Jan 31 | | C 82 | | 1800 |
| | | | | | | | | | 72500 |
| | | | | | Feb 24/57 | | C 8[illegible] | | 8 — |
| | | | | | Mar 24/57 | | C 86 | | 18 — |
| | | | | | May 31 | | C 13,10 | | 374 — |
| | | | | | June 30 | | C 93 | | 16 — |
| | | | | | Sept 30 | | C 34 | | 5 — |
| | | | | ✓ | | | | | [illegible] |

SHEET NO. _____ ACCOUNT NO. 14

TERMS NAME Talbot Heights

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1935 | | | | |
| | | | | | Sept 31 | | G 12 | | 423 |
| | | | | | Dec 31 | | G 46 | | 5000 |
| | | | | | 1936 | | | | 1000 |
| | | | | | Jan 31 | | G 59 | | 4500 |
| | | | | | | | | | 5000 |
| | | | | | Feb 28 | | G 72 | | 1500 |
| | | | | | | | | | 6000 |
| | | | | | March 31 | | G 84 | | 3500 |
| | | | | | | | | | 1500 |
| | | | | | April 30 | | G 98 | | 2500 |
| | | | | | | | | | 4000 |
| | | | | | May 31 | | G 111 | | 3500 |
| | | | | | | | | | 4000 |
| | | | | | June 30 | | G 124 | | 1500 |
| | | | | | | | | | 4000 |
| | | | | | July 31 | | G 138 | | 3500 |
| | | | | | | | | | 5000 |
| | | | | | Aug 31 | | G 166 | | 2500 |
| 1936 | | | | | | | | | 5000 |
| Sept 30 | Balance | ✓ | | 65000 | Sept 30 | | G 69 | | 8000 |
| | | | | | | | | | 6000 |
| | | | | 65000 | | | | | 65000 |

ACCOUNT NO. 11 — SHEET NO. _____

NAME Tablet Income — TERMS

ADDRESS — RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1956 | | | | |
| | | | | | Oct. 31 | | G 73 | | 11000 |
| | | | | | Nov. 30 | | G 75 | | 3500 |
| | | | | | | | | | 1400 |
| | | | | | Dec. 31 | | G 78 | | 1000 |
| | | | | | 1957 | | | | 150 |
| | | | | | Jan 31 | | G 81 | | 500 |
| | | | | | | | | | 1600 |
| | | | | | Feb 24/57 | | C 82 | | 7000 |
| | | | | | Mar 29/57 | | C 86 | | 5 — |
| | | | | | Apr 30 | | C 12,17 | | 9 — |
| | | | | | MAY 31 | | C 20 | | 5 — |
| | | | | | June 30 | | C 23,25 | | 21 — |
| | | | | | July 30 | | C 26,28 | | 70 — |
| | | | | | Aug 30 | | C 30,32 | | 95 — |
| | | | | | Sept 30 | | C 34,37 | | 55 — |
| | | | | | | | | | 1901 |

SHEET NO. _____ ACCOUNT NO. 12

TERMS

RATING

CREDIT LIMIT

NAME Lots Income

ADDRESS

| A 109 MADE IN U. S. A. | DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1955 | | | |
| | | | | | | Oct. 31 | | C40 | 3000 |
| | | | | | | Nov. 30 | | C43 | 1200 |
| | | | | | | | | | 1500 |
| | | | | | | Dec. 31 | | C51 | 3300 |
| | | | | | | 1956 | | | 10200 |
| | | | | | | April 30 | | C60 | 300 |
| | | | | | | | | | 1500 |
| | 1956 | | | | | | | | |
| | Sept 30 | Balance | ✓ | | 116500 | Sept. 30 | | C69 | 103000 |
| | | | | | 116500 | | | | 116500 |
| | | | | | | 1957 | | | |
| | | | | | | Oct. 31 | | C 73 | 10200 |
| | | | | | | Nov. 30 | | C 75 | 1200 |
| | | | | | | | | | 1500 |
| | | | | | | Dec 31 | | C 78 | 11000 |
| | | | | | | | | | 2500 |
| | | | | | | 1957 | | | |
| | | | | | | May 31 | | | 6 - |
| | | | | | | Sept 30 | | C 37 | 1243 - |
| | | | | | | | | | 1324 - |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 18

TERMS NAME Lefler Acres

RATING ADDRESS

CREDIT LIMIT

| A 109 MADE IN U. S. A. | DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1955 Nov 30 | | C42 | | [illegible] |
| | | | | | | 1956 Feb 29 | | C52 | | [illegible] 155 |
| | | | | | | March 31 | | C57 | | [illegible] 11400 |
| | 1956 Sept 30 | Balance | | ✓ | 17800 | Sept. 30 | | C69 | | 6400 |
| | | | | | 17800 | | | | | 17800 |
| | | | | | | 1956 [illegible] | | C7 | | 85 - |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 20

TERMS NAME Gordon Recording Studios Inc.

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1955 Oct 31 | | C96 | | [illegible] |
| 1956 Sept 30 | Balance | ✓ | | 100000 | 1956 May 31 | | C97 | | 5[illegible] |
| | | | | | | | | | [illegible] |
| | | | | 100000 | | | | | 100000 |
| | | | | | 1956 Dec. 31 | | C97 | | 50000 |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 12

TERMS NAME Brotherhood Boston Division

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|
| | | | | 1956 Nov. 30 | | G 75 | 200 00 |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 47

TERMS NAME Income from Rental of Hall

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1955 | | | | |
| | | | | | Dec. 31 | Knights of Rhythias | C 76 | | 8 00 |
| | | | | | 1956 | | | | |
| | | | | | March 31 | Mrs. P. Stitch | C 84 | | 10 00 |
| | | | | | | Si Myers Laughter | | | 5 00 |
| | | | | | | Ian McCrackin | | | |
| | | | | | April 30 | Lonely Lovers | C 87 | | 3 00 |
| | | | | | 30 | Wild Fudge | | | |
| | | | | | | Rent - Tea Party | C 87 | | 6 00 |
| | | | | | June 30 | Wild Fudge Factory | C 87 | | |
| | | | | | | April | | | 6 00 |
| 1956 | | | | | | | | | |
| Sept 30 | Balance | ✓ | | 11800 | | | | | |
| | | ✓ | | 11800 | | | | | 11800 |
| | | | | | Oct. 31 | Bell Fudge Fact | C 73 | | 3000 |
| | | | | | Dec 31 | Knights of Rhythias | | | |
| | | | | | | Oct. Nov Dec. | C 77 | | 1500 |
| | | | | | Feb 24/57 | | C 82 | | 10 - |
| | | | | | Mar 24/57 | | C 86 | | 12 - |
| | | | | | Apr 30 | | C 89 | | 12 - |
| | | | | | June 30 | | C 93 | | 12 - |

ACCOUNT NO. 24 SHEET NO. _____

NAME Income from Rental of Hall TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1757 | | | | |
| | | | | | July 30 | | C 26 | | 9 7 - |
| | | | | | Sept 30 | | C 37 | | 7 - |
| | | | | | | | | | 05 - |

SHEET NO. _____ ACCOUNT NO. 45

TERMS NAME Inlow Feed Company

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1937 | | | | | 1937 | | | | |
| | | | | | MAR 30 | | L 10 | | 40 — |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 22

TERMS

RATING

CREDIT LIMIT

NAME St Louis Lodge (Albert Bradley)

ADDRESS

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1905 | | | | | | | | | |
| Dec 31 | | G112 | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| 1906 Jan 31 | | G113 | | 18[illegible] | | | | | |
| | | | | 3[illegible] | | | | | |
| Dec. 31 | | G114 | | [illegible] | | | | | |
| 1906 | | | | 55[illegible] | | | | | |
| Jan. 31 | | G115 | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| Feb. 28 | | G116 | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| March 31 | | G117 | | [illegible] | | | | | |
| | | | | 1[illegible] | | | | | |
| Apr. 30 | | G118 | | [illegible] | | | | | |
| | | | | 1[illegible] | | | | | |
| May 31 | | G119 | | [illegible] | | | | | |
| | | | | 1[illegible] | | | | | |
| June 30 | | G120 | | [illegible] | | | | | |
| | | | | 1591 25 | | | | | |
| July 31 | | G121 | | [illegible] | | | | | |
| | | | | 179540 | | | | | |
| Aug. 31 | | G122 | | 18965 | | | | | |
| | | | | 198505 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME Sexton's Salary

ADDRESS Calbert McCabey

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | 198 05 | 1956 | | | | |
| Sept 30 | | C123 | | 72 125 | Sept 30 | Balance | | ✓ | 270630 |
| | | | | 270630 | | | | | 270630 |
| Oct 31 | | C126 | | 247 90 | | | | | |
| Nov 30 | | C125 | | 19960 | | | | | |
| | | | | 4420 | | | | | |
| Dec 31 | | C126 | | 27790 | | | | | |
| | | | | 12540 | | | | | |
| 1957 | | | | | | | | | |
| Jan 31 | | C127 | | 22190 | | | | | |
| | | | | 14730 | | | | | |
| Feb 10-24, 1957 | | C 91 | | 18711 | | | | | |
| | | C 83 | | 16717 | | | | | |
| Mar 24/57 | | C 47 | | 181 15 | | | | | |
| Apr 30 | | C 13,15 | | 18700 | | | | | |
| May 31 | | C 17,41 | | 22820 | | | | | |
| June 30 | | C 23,25 | | 18657 | | | | | |
| July 30 | | C 26,28 | | 19995 | | | | | |
| Aug 30 | | C 31,33 | | 26465 | | | | | |
| Sept 30 | | C 35,37 | | 18830 | | | | | |
| | | | | 256813 | | | | | |

SHEET NO. _____ ACCOUNT NO. 24

TERMS NAME Public Library

RATING ADDRESS (Main Reference Section)

CREDIT LIMIT

A 109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1925 | | | | | | | | | |
| Jan. 31 | | G12 | | 2000 00 | | | | | |
| Feb. 28 | | G13 | | 2000 00 | | | | | |
| | | | | 40 00 | | | | | |
| Mar. 31 | | G14 | | 2000 00 | | | | | |
| 1926 | | | | 60 00 | | | | | |
| Jan. 31 | | G20 | | 3600 00 | | | | | |
| | | | | 1000 00 | | | | | |
| Jan. 28 | | G21 | | 2400 00 | | | | | |
| | | | | 1200 00 | | | | | |
| Apr. 30 | | G22 | | 4800 00 | | | | | |
| | | | | 1440 00 | | | | | |
| Jan. 31 | | G23 | | 2400 00 | | | | | |
| | | | | 1200 00 | | | | | |
| May 31 | | G24 | | 4800 00 | | | | | |
| | | | | 1960 00 | | | | | |
| June 30 | | G25 | | 2400 00 | | | | | |
| | | | | 2200 00 | | | | | |
| July 31 | | G26 | | 3600 00 | | | | | |
| | | | | 2560 00 | | | | | |

Trial.

ACCOUNT NO. 28 SHEET NO. _____

NAME Rabbi's Salary TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | Bal. Fwd. | | | 252 00 | | | | | |
| Aug 31 | | C 12 | | 24000 | | | | | |
| | | | | 300000 | 1957 | | | | |
| Sept 30 | | C 13 | | 44000 | Sept 30 | Balance | | ✓ | 324000 |
| | | | | 324000 | | | | | 324000 |
| Oct 31 | | C 14 | | 24000 | | | | | |
| Nov 30 | | C 15 | | 24000 | | | | | |
| | | | | 48000 | | | | | |
| Dec 31 | | C 16 | | 36000 | | | | | |
| | | | | 12000 | | | | | |
| 1957 | | | | | | | | | |
| Jan 31 | | C 17 | | 24000 | | | | | |
| | | | | 168000 | | | | | |
| Feb 24/57 | | C 81 | | 240 — | | | | | |
| Mar 24/57 | | C 86 | | 240 ✓ | | | | | |
| Apr | | C 13,15 | | 240 — | | | | | |
| May 31 | | C 19,41 | | 240 — | | | | | |
| June 30 | | C 23,25 | | 240 — | | | | | |
| July 30 | | C 26,28 | | 240 — | | | | | |
| Aug 30 | | C 31,33 | | 360 — | | | | | |
| Sept 30 | | C 35,37 | | 240 — | | | | | |

SHEET NO. _____ ACCOUNT NO. 20

TERMS NAME Janitor's Salary

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | | | | | |
| Oct. 31 | | G 104 | | 7000 | | | | | |
| Nov. 30 | | G 113 | | 7000 | | | | | |
| | | | | 14000 | | | | | |
| Dec. 31 | | G 119 | | 7000 | | | | | |
| | | | | 21000 | | | | | |
| 1956 | | | | | | | | | |
| Jan. 31 | | G 127 | | 19500 | | | | | |
| | | | | 31500 | | | | | |
| Feb. 29 | | G 136 | | 7000 | | | | | |
| | | | | 38500 | | | | | |
| March 31 | | G 147 | | 7000 | | | | | |
| | | | | 45500 | | | | | |
| Apr. 30 | | G 156 | | 7000 | | | | | |
| | | | | 52500 | | | | | |
| May 31 | | G 173 | | 7000 | | | | | |
| | | | | 59500 | | | | | |
| June 30 | | G 190 | | 7000 | | | | | |
| | | | | 66500 | | | | | |
| July 31 | | G 121 | | 10500 | | | | | |
| | | | | 77000 | | | | | |
| Aug 31 | | G 122 | | 7000 | | | | | |
| | | | | 84000 | | | | | |

ACCOUNT NO. 30 — Janitors Salary — SHEET NO. _____

NAME
ADDRESS

TERMS
RATING
CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | 84000 | 1956 | | | | |
| Sept 30 | | C123 | | 7000 | Sept 30 | Balance | | ✓ | 91000 |
| | | | | 91000 | | | | | 91000 |
| Oct 31 | | C124 | | 7000 | | | | | |
| Nov 30 | | C125 | | 7000 | | | | | |
| | | | | 14000 | | | | | |
| Dec 31 | | C126 | | 10500 | | | | | |
| 1957 | | | | 24500 | | | | | |
| Jan 31 | | C127 | | 7000 | | | | | |
| | | | | 31500 | | | | | |
| Feb 28/57 | | C 51 | | 7000 | | | | | |
| Mar 24/57 | | C 87 | | 80 — | | | | | |
| APR 30 | | C 13,15 | | 80 — | | | | | |
| MAY 31 | | C 17,21 | | 80 — | | | | | |
| JUNE 30 | | C 23,25 | | 80 — | | | | | |
| JULY 30 | | C 26,28 | | 80 — | | | | | |
| AUG 30 | | C 31,33 | | 120 — | | | | | |
| SEPT 30 | | C 35,37 | | 80 — | | | | | |
| | | | | 7985 | | | | | |

SHEET NO. _____ ACCOUNT NO. 3--

TERMS

RATING

CREDIT LIMIT

NAME Emerald Lbr. Co. (R. Fields)

ADDRESS

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1915 | | | | | | | | | |
| Oct. 31 | Bal. | | | 3000 | | | | | |
| Nov. 30 | | | | 3000 | | | | | |
| | | | | 6000 | | | | | |
| Dec. 31 | | | | 3000 | | | | | |
| | | | | 9000 | | | | | |
| 1916 | | | | | | | | | |
| Jan. 31 | | | | 4500 | | | | | |
| | | | | 13500 | | | | | |
| Feb. 28 | | | | 3000 | | | | | |
| | | | | 16500 | | | | | |
| Mar. 31 | | | | 3000 | | | | | |
| | | | | 19500 | | | | | |
| April 30 | | | | 3000 | | | | | |
| | | | | 22500 | | | | | |
| May 31 | | | | 3000 | | | | | |
| | | | | 25500 | | | | | |
| June 30 | | | | 3000 | | | | | |
| | | | | 28500 | | | | | |
| July 31 | | | | 4500 | | | | | |
| | | | | 33000 | | | | | |
| Aug. 1 | | | | 3000 | | | | | |
| | | | | 36000 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME Financial Secretary's Salary TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | 36000 | 1956 | | | | |
| Sept 30 | | G193 | | 3000 | Sept 30 | Balance | | ✓ | 39000 |
| | | | | 39000 | | | | | 39000 |
| Oct. 31 | | G194 | | 3000 | | | | | |
| Nov. 30 | | G195 | | 3000 | | | | | |
| | | | | 6000 | | | | | |
| Dec 31 | | G196 | | 4500 | | | | | |
| 1957 | | | | 10500 | | | | | |
| Jan 31 | | G197 | | 3000 | | | | | |
| | | | | 13500 | | | | | |

SHEET NO. _____ ACCOUNT NO. 21

TERMS
RATING
CREDIT LIMIT

NAME Recorder's Secretary's Salary
ADDRESS (Mr. Mangalatha)

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1952 | | | | | | | | | |
| June 30 | | C113 | | 3125 | | | | | |
| July 31 | | C117 | | 3125 | | | | | |
| | | | | 6250 | | | | | |
| Aug 31 | | C120 | | 3125 | | | | | |
| | | | | 9375 | | | | | |
| Sept 30 | | C123 | | 3125 | 1952 | | | | |
| 30 | | C123 | | 2500 | Sept 30 | Balance | ✓ | | 15000 |
| | | | | 15000 | | | | | 15000 |
| Dec 31 | | C126 | | 3125 | | | | | |
| 1953 Apr 31 | | C 13 | | 3125 | | | | | |
| July 30 | | C 27 | | 3125 | | | | | |
| Sept 30 | | C 37 | | 3125 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT _____

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 24

TERMS NAME Heat

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | | | | | |
| Oct 31 | | C114 | | 13457 | | | | | |
| Dec 31 | | C116 | | 1207 1 | | | | | |
| 1956 | | | | 28,53 | | | | | |
| Jan. 31 | | C117 | | 4[illegible] | | | | | |
| | | | | 52,05 | | | | | |
| Feb. 29 | | C118 | | [illegible] | | | | | |
| | | | | 76 31 | | | | | |
| Mar 31 | | C119 | | 26[illegible] | | | | | |
| | | | | 11,7 31 | | | | | |
| Apr 30 | | C120 | | 30 31 | | | | | |
| | | | | 1[illegible]29 | 1956 | | | | |
| Jun 30 | | C121 | | 17[illegible] | Dept. 30 | Balance | ✓ | | 160205 |
| | | | | 160205 | | | | | |
| | | | | 160205 | | | | | 160205 |
| Oct 31 | | C114 | | 1632 1 | | | | | |
| Dec. 31 | | C116 | | 15,05 | | | | | |
| 1957 | | | | 34 25 | | | | | |
| Jan. 31 | | C117 | | 14200 | | | | | |
| | | | | 4625 | | | | | |

ACCOUNT NO. 36 SHEET NO.

NAME Hooker Chemical

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| Mar 10/57 | | | | 376 96 | | | | | |
| Apr 30 | | | | 375 31 | | | | | |
| May 30 | | | | 18 40 | | | | | |

SHEET NO. _____ ACCOUNT NO. 38

TERMS NAME Lights

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1925 | | | | | | | | | |
| Nov. 30 | | C 120 | | 1774 | | | | | |
| Dec. 31 | | C 121 | | 3667<br>5434 | | | | | |
| 1926 | | | | | | | | | |
| Jan. 31 | | C 122 | | 1617<br>7051 | | | | | |
| Feb. 28 | | C 123 | | 1491<br>8542 | | | | | |
| Mar. 31 | | C 124 | | 1791<br>10333 | | | | | |
| April 30 | | C 125 | | 1922<br>12255 | | | | | |
| May 31 | | C 126 | | 1305<br>13560 | | | | | |
| June 30 | | C 127 | | 1607<br>15167 | | | | | |
| July 31 | | C 128 | | 1734<br>16901 | | | | | |
| Aug 31 | | C 129 | | 1072<br>17973 | | | | | |
| Sept 30 | | C 130 | | 1961<br>19934 | Sept. 30 | Balance | | ✓ | 19934<br>19934 |

ACCOUNT NO. 38 SHEET NO. _____

NAME Lighter

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 19-6 | | | | | | | | | |
| Dec. 31 | | C 125 | | 4936 | | | | | |
| 1957 | | | | | | | | | |
| Jan 31 | | C 127 | | 3358 | | | | | |
| | | | | 8294 | | | | | |
| May 31 | | C 19 | | 4239 | | | | | |
| June 30 | | C 23 | | 2 - | | | | | |
| July 30 | | C 27 | | 1311 | | | | | |
| Aug 30 | | C 31 | | 2 - | | | | | |
| | | | | 14744 | | | | | |

SHEET NO. _____

ACCOUNT NO. 40

TERMS

NAME General Expense

RATING

ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1915 | | | | | | | | | |
| Dec. 31 | Cash | | | 9 [illegible] | | | | | |
| Nov. 30 | Cash | | | 2 [illegible] | | | | | |
| | | | | 65 [illegible] | | | | | |
| Dec. 31 | Cash | | | 15 [illegible] | | | | | |
| 1916 | | | | [illegible] | | | | | |
| Jan. 31 | Cash | | | 2 [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| Feb. 29 | Cash | | | [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| March 31 | Cash | | | [illegible] | | | | | |
| | | | | 1500.5 | | | | | |
| April 30 | Cash | | | 370 | | | | | |
| | | | | 1871 6 | | | | | |
| May 31 | Cash | | | 16 [illegible] | | | | | |
| | | | | 1 [illegible] | | | | | |
| June 30 | Cash | | | 1 [illegible] | | | | | |
| July 31 | Cash | | | 2 [illegible] | | | | | |
| | | | | [illegible] | | | | | |
| | | | | 21869 | | | | | |
| Aug. 31 | Cash | | | 2003 | | | | | |
| | | | | 23163 | | | | | |

ACCOUNT NO. 45 G

NAME General Expense

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | Bal. Fwd. | | | 23863 | 1956 | | | | |
| Sept 30 | | C 123 | | 1613 | Sept 30 | Balance | | ✓ | 25476 |
| | | | | 25476 | | | | | 25476 |
| Oct 31 | | C 124 | | 2018 | | | | | |
| Nov 30 | | C 125 | | 3261 | | | | | |
| | | | | 5279 | | | | | |
| Dec 31 | | C 126 | | 2659 | | | | | |
| 1957 | | | | 7938 | | | | | |
| Jan 31 | | C 127 | | 2133 | | | | | |
| | | | | 10071 | | | | | |
| Feb 10/57 | | C 181 | | 800 | | | | | |
| 24/57 | | 183 | | 236 | | | | | |
| Mar 10/57 | | C 85 | | 5200 | | | | | |
| Mar 10/57 | | C 86 | | 1808 | | | | | |
| Mar 24/57 | | C 87 | | 453 | | | | | |
| Mar 30 | | C 13 | | C 752 | | | | | |
| | | C 15 | | 174 | | | | | |
| | | C 13 | | 154 | | | | | |
| May 31 | | C 191 | | 10415 | | | | | |

SHEET NO. _____

ACCOUNT NO. 40

TERMS

NAME General Expense

RATING

ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE 1937 | ITEMS | FOL. | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|
| June 30 | | C 23,25 | 2304 | | | | |
| July 30 | | C 29,28 | 446 | | | | |
| Aug 30 | | C 31,33 | 4736 208 | | | | |
| Sept 30 | | C 35,37 | 471 2433 | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 42

TERMS NAME Equitable Maintenance Building

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Oct. 31 | | C 102 | | 2115 | | | | | |
| Nov. 30 | | C 113 | | 76805 | | | | | |
| | | | | 13766 | | | | | |
| Dec. 31 | | C 116 | | 2760 | | | | | |
| 1957 | | | | 7603 | | | | | |
| Jan. 31 | | C 120 | | 7600 | | | | | |
| | | | | 9152 | | | | | |
| Aug. 31 | | C 122 | | 23633 | | | | | |
| | | | | 1493 | 1956 | | | | |
| Sept 30 | | C 123 | | 7200 | Sept 30 | Balance | ✓ | | 115333 |
| | | | | 115333 | | | | | 115333 |
| Oct 31 | | C 124 | | 5200 | | | | | |
| Nov 30 | | C 125 | | 1100 | | | | | |
| | | | | 1200 | | | | | |
| Jan 31 1957 | | C 127 | | 8500 | | | | | |
| | | | | 1300 | | | | | |
| Sept 30 | | C 35,37 | | 24304 | | | | | |
| | | | | 48200 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 44

TERMS NAME Exchange Check

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | 1955 | Balance | | | 3[illegible] |
| [illegible] 31 | | C[illegible] | | [illegible] | [illegible] | | C[illegible] | | [illegible] |
| [illegible] | | | | | May 31 | | C[illegible] | | [illegible] |
| [illegible] 31 | | C117 | | 3[illegible] | 1956 | | | | [illegible] |
| | | | | 6[illegible] | July 31 | | C[illegible] | | [illegible] |
| May 31 | | C[illegible] | | [illegible] | | | | | [illegible] |
| | | | | [illegible] | Dec 31 | | C78 | | 14100 |
| July 31 | | C121 | | [illegible] | | | | | |
| 1956 | | | | 21[illegible] | | | | | |
| Dec 31 | | C126 | | 14100 | | | | | |
| | | | | 35350 | | | | | 35350 |
| 1957 Apr 30 | | C 13 | ✓ | 10 - | 1957 Apr 30 | | C 14 | ✓ | 7[illegible] |
| | | C 15 | ✓ | 6 - | | | C 14 | ✓ | 6 - |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 4c

TERMS NAME Glover

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1905 | | | | | | | | | |
| Sept. 30 | | G112 | | 4626 | | | | | |
| Sept. 30 | | G113 | | 4626 | | | | | |
| | | | | 57 — | | | | | |
| Dec. 31 | | G114 | | 501 | | | | | |
| | | | | 1313 | | | | | |
| Jan. 31 | | G115 | | 423 | | | | | |
| | | | | 1216 | | | | | |
| Feb. 28 | | G116 | | 723 | | | | | |
| | | | | 2239 | | | | | |
| March 31 | | G117 | | 394 | | | | | |
| | | | | 2633 | | | | | |
| Apr. 30 | | G118 | | 376 | | | | | |
| | | | | 3007 | | | | | |
| June 30 | | G120 | | 431 | | | | | |
| | | | | 3440 | | | | | |
| July 31 | | G121 | | 346 | | | | | |
| | | | | 3786 | | | | | |
| Aug. 31 | | G122 | | 471 | | | | | |
| | | | | 4257 | | | | | |
| Sept. 30 | | G123 | | 629 | 1906 Sept. 30 | Balance | | ✓ | 12425 |
| | | | | 5047 | | | | | 12425 |

ACCOUNT NO. 46 Gas

NAME

ADDRESS

SHEET NO. _____

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Oct 31 | | C 14 | | 210 | | | | | |
| Nov 30 | | C 15 | | 401 | | | | | |
| | | | | 611 | | | | | |
| Dec 31 | | C 16 | | 520 | | | | | |
| 1957 | | | | 1131 | | | | | |
| Jan 31 | | C 17 | | 491 | | | | | |
| | | | | 1622 | | | | | |
| Feb 4/57 | | C 83 | | 477 | | | | | |
| Apr 30 | | C 13 | | 933 | | | | | |
| May 31 | | C 19 | | 420 | | | | | |
| June 30 | | C 25 | | 508 | | | | | |
| July 30 | | C 31,33 | | 665 | | | | | |
| Sept 30 | | C 37 | | 3x4 | | | | | |
| | | | | 4449 | | | | | |

SHEET NO. _____ ACCOUNT NO. 48

TERMS NAME Telephone & Telegraph

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 12 15 | | | | | | | | | |
| Oct. 31 | C 10 | | | 21 | | | | | |
| Nov 30 | C 11 | | | 62 31 | | | | | |
| | | | | 62 57 | | | | | |
| Dec. 31 | C 12 | | | 1293 | | | | | |
| 12 16 | | | | 7502 | | | | | |
| Jan. 31 | C 1 | | | 24 | | | | | |
| | | | | 7526 | | | | | |
| Feb. 28 | C 116 | | | 111 | | | | | |
| | | | | 7641 | | | | | |
| March 31 | C 117 | | | 24 | | | | | |
| | | | | 7665 | | | | | |
| Apr. 30 | C 118 | | | 32 | | | | | |
| | | | | 7697 | | | | | |
| Jan 31 | C 1 | | | 1036 | | | | | |
| | | | | 12033 | | | | | |
| July 31 | C 121 | | | 42 | | | | | |
| | | | | 12075 | | | | | |
| Aug 31 | C 122 | | | 194 | | | | | |
| | | | | 12269 | 1956 | | | | |
| Sept. 30 | C 123 | | | 238 | Sept 30 | Balance | ✓ | | 12613 |
| | | | | 12613 | | | | | 12613 |

ACCOUNT NO. 48 Telephone & Telegrams SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Dec 31 | | C 125 | | 64 39 | | | | | |
| 1957 | | | | | | | | | |
| Jan 31 | | C 147 | | 58 64 75 | | | | | |
| Mar 10/57 | | C 85 | | 78 | | | | | |
| Apr 30 | | C 13,15 | | 112 | | | | | |
| May 30 | | C 31,33 | | 84 | | | | | |
| Sept 30 | | C 57 | | 56 -775 | | | | | |

SHEET NO. _____ ACCOUNT NO. 50

TERMS NAME Brooks

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | | | | | |
| | | | | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | Sept 30 | Balance | ✓ | | 68 25 |
| | | | | [illegible] | | | | | |
| | | | | 68 25 | | | | | 68 25 |
| 1886 | | | | | | | | | |
| Oct. 31 | | C 14 | | 3 60 | | | | | |
| June 30 | | C 15 | | 7 50 | | | | | |
| | | | | [illegible] | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 5

TERMS NAME Water

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| [illegible] | | C112 | | 1 [illegible] | | | | | |
| Jan. 31 | | C [illegible] | | Jan [illegible] | | | | | |
| | | | | 53 | | | | | |
| Apr. 10 | | C [illegible] | | [illegible] | | | | | |
| | | | | [illegible] | 1957 | | | | |
| July 31 | | C [illegible] | | [illegible] | Sept. 30 | Balance | ✓ | | 1059 |
| | | | | 1059 | | | | | |
| | | | | 1059 | | | | | 1059 |
| Oct. 31 1957 | | C120 | | 200 ✓ | | | | | |
| Jan 31 | | C127 | | 200 | | | | | |
| | | | | 62 | | | | | |
| Apr 30 | | C 13 | | 200 | | | | | |
| July 30 | | C 27 | | 200 | | | | | |
| | | | | 962 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 54

TERMS NAME Weigh Watching Spencer

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 Sept 30 | | C120 | | 6405 | 1956 Sept 30 | Balance | ✓ | | 13415 |
| | | | | 13415 | | | | | 13415 |
| Oct 31 | | C124 | | 5200 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT _____

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 24

TERMS NAME Spaulding

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 | | | | | | | | | |
| Oct. 31 | | C 112 | | 648 | | | | | |
| Nov. 30 | | C 113 | | 1235 | | | | | |
| 1956 | | | | 1710 | | | | | |
| Jan. 31 | | C 115 | | 587 | | | | | |
| | | | | 2901 | | | | | |
| Feb. 29 | | C 116 | | 352 | | | | | |
| | | | | 3453 | | | | | |
| March 31 | | C 117 | | 568 | | | | | |
| | | | | 4021 | | | | | |
| May 31 | | C 119 | | 600 | | | | | |
| | | | | 4701 | | | | | |
| June 30 | | C 120 | | 518 | | | | | |
| | | | | 5218 | | | | | |
| July 31 | | C 121 | | 680 | | | | | |
| | | | | 5471 | | | | | |
| Aug 31 | | C 122 | | 154 | | | | | |
| | | | | 5625 | 1956 | | | | |
| Sept. 30 | | C 123 | | 366 | Sept 30 | Balance | ✓ | | 5991 |
| | | | | 5991 | | | | | 5991 |

ACCOUNT NO. 56 Laundry

NAME

ADDRESS

SHEET NO. _____

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Oct 31 | | C 12 | ✓ | 1128 ✓ | | | | | |
| Nov 30 | | C 12 | ✓ | 408 | | | | | |
| | | | | 1536 | | | | | |
| Dec 31 | | C 12 | ✓ | 704 | | | | | |
| 1957 | | | | 2240 | | | | | |
| Jan 31 | | C 12 | ✓ | 587 | | | | | |
| | | | | 2827 | | | | | |
| Feb 24/57 | | C 83 | | 397 | | | | | |
| Mar 24/57 | | C | | 472 | | | | | |
| Mar 24/57 | | C 87 | | 392 | | | | | |
| Apr 30 | | C 15 | | 274 | | | | | |
| May 30 | | C 21 | | 289 | | | | | |
| June 30 | | C 23,25 | | 769 | | | | | |
| July 30 | | C 29 | | 317 | | | | | |
| Sept 30 | | C 35 | | 452 | | | | | |
| | | | | C 51 | | | | | |

SHEET NO. _____ ACCOUNT NO. 55

TERMS NAME Printing, Postage & Stationery

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1950 | | | | | | | | | |
| Nov. 30 | | G 113 | | 700 | | | | | |
| 1951 | | | | | | | | | |
| Jan. 31 | | G 115 | | 1500 | | | | | |
| | | | | 2300 | | | | | |
| Feb. 28 | | G 117 | | 3000 | | | | | |
| | | | | 3150 | | | | | |
| Mar. 30 | | G 119 | | 2000 | | | | | |
| | | | | 3150 | | | | | |
| May 31 | | G 121 | | 1132 | | | | | |
| | | | | 7090 | | | | | |
| June 30 | | G 123 | | 2487 | | | | | |
| | | | | 7759 | | | | | |
| July 31 | | G 125 | | 1700 | | | | | |
| | | | | 7-79 | 1951 | | | | |
| Aug. 31 | | G 127 | | 2325 | Dept. 20 | Balance | ✓ | | 11804 |
| | | | | 11804 | | | | | |
| | | | | 11804 | | | | | 11804 |

ACCOUNT NO. 5

NAME Printing Postage & Stationery

ADDRESS

SHEET NO.

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Oct. 31 | | C154 | | 176 | | | | | |
| Dec 31 | | C176 | | 700 | | | | | |
| 1957 | | | | 816 | | | | | |
| Jan. 31 | | C177 | | 5000 | | | | | |
| | | | | 5816 | | | | | |
| Feb 24/57 | | C83 | | 1450 | | | | | |
| 1 | | C 9 | | 5 - | | | | | |
| Apr 30 | | C 10 | | 3 - | | | | | |
| May 31 | | C 19,21 | | 2149 | | | | | |
| June 30 | | C 25 | | 1625 | | | | | |
| | | | | 11501 | | | | | |

SHEET NO. _____ ACCOUNT NO. 20

TERMS NAME Charity - Contributions

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | | | | | |
| Dec. 31 | [illegible] | | | [illegible] | | | | | |
| 1957 | | | | | | | | | |
| Jan. 31 | [illegible] | | | [illegible] | | | | | |
| [illegible] | [illegible] | | | [illegible] | 1956 Dec 31 | Balance | ✓ | | 8500 |
| | | | | 8500 | | | | | 8500 |
| 1957 | | | | | | | | | |
| June 30 | | C 23,25 | | 10 — | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. _____

TERMS NAME Engineering for Tubes

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | | | | | 1956 | | | | |
| April 30 | | G 116 | | 3000 | | | | | |
| June 30 | | G 124 | | 1275 | Sept. 30 | Balance | | ✓ | 4275 |
| | | | | 4275 | | | | | 4275 |
| Nov 30 | | G 125 | | 3300 | | | | | |
| 1957 June 30 | | C 23 | | 24 53 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 24

TERMS NAME Tablecloths

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|
| 736 | | | | | | | |
| Jan 30 | | G128 | 4700 | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 66

TERMS NAME Chapel

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1951 | | | | | | | | | |
| Nov. 15 | Cash | CR 3 | | 100 00 | | | | | |
| Nov. 24 | Cash | CR 3 | | 200 00 | | | | | |
| | | | | 300 00 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

NAME

ADDRESS

TERMS

RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 68

TERMS NAME Loans Payable

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1955 July 31 | | CJ14 | | 100000 | 1956 Jan. 31 | Lincoln Bank | CR30 | | 100000 |

ACCOUNT NO. _____ SHEET NO. _____

NAME TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

SHEET NO. _____ ACCOUNT NO. 20

TERMS
RATING
CREDIT LIMIT

NAME A. L. Ltd. (J. Bellamy)
ADDRESS

A 109 MADE IN U.S.A.

| DATE | ITEMS | FOL. | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|
| 1956 | | | | 1956 | | | |
| July 31 | C111 | | 7.11 | July 31 | C115 | | 3.12 |
| | | | | July 31 | C117 | | 2.99 |
| Oct 31 | C114 | | 22.36 | | | | 6.27 |
| | | | 3.14 | Jan 30 | C119 | | 2.84 |
| 1957 | | | | | | | 2.11 |
| Jan 31 | C127 | | 14.49 | July 31 | C121 | | 14.49 |
| Apr 30 | - 15 | | 1.35 | | 7.12 | | 1.35 |
| | | | | Aug. 31 | C122 | | 3.79 |
| | | | | | 7.11 | | 1.32 |
| | | | | Sept. 30 | C123 | | 14.43 |
| | | | | | 22.34 | | 3.15 |
| | | | | Oct 31 | C120 | | 4.95 |
| | | | | | 2.95 | | 3.60 |
| | | | | Nov 30 | C125 | | 3.29 |
| | | | | | 5.98 | | 5.55 |
| | | | | Dec 31 | C126 | | 2.- |
| | | | | 1957 | 14.20 | | 6.94 |
| | | | | Jan 31 | C127 | | 4.95 |
| | | | | Feb 28 | - 7 | | 7.15 |
| | | | | Mar 31 | 19.32 C 9,11 | | 2.37 |
| | | | | Apr 30 | C 13,15 | | 4.22 |

ACCOUNT NO. 70 SHEET NO. _____

NAME S. S. J. Goldberg TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE 1937 | ITEMS | FOL. | ✓ | DEBITS | DATE 1937 | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| July 30 | | C 29 | | 13.5x | May 31 | | C 19,21 | | 514 |
| | | | | | June 30 | 13.5x | C 23,25 | | 416 |
| | | | | | July 30 | | C 27,29 | | 452 |
| | | | | | Aug 30 | | C 31,33 | | 180 |
| | | | | | | | C 31,33 | | 415 |
| | | | | | Sept 30 | | C 35,37 | | 424 |

SHEET NO. _____ ACCOUNT NO. 72

TERMS NAME Weatherstrip Floor

RATING ADDRESS

CREDIT LIMIT

A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | DEBITS | DATE | ITEMS | FOL. | CREDITS |
|---|---|---|---|---|---|---|---|
| 1955 | | | | 1955 | Balance | ✓ | 15375 |
| Oct. 31 | | CR | 1375 | Oct. 31 | | G 110 | 2918 |
| 1956 | | | | | | | 16293 |
| Jan. 31 | | G 115 | 6175 | Jan. 31 | | G 117 | 1250 |
| | | | 1875 | | | | 18011 |
| April 30 | | G 118 | 5400 | April 31 | | G 119 | 2700 |
| | | | 2500 | | | | 18511 |
| July 31 | | G 121 | 3750 | 1956 | | | |
| | | | 2875 | Jan. 31 | | G 116 | 2875 |
| | | | | | | | 21386 |
| | | | | Feb. 29 | | G 120 | 1815 |
| | | | | | | | 23201 |
| | | | | March 31 | | G 117 | 1815 |
| | | | | | | | 25016 |
| | | | | April 30 | | G 118 | 1430 |
| | | | | | | | 26446 |
| | | | | May 31 | | G 121 | 2750 |
| | | | | | | | 29196 |
| | | | | June 30 | | G 120 | 1815 |
| | | | | | | | 31011 |
| | | | | July 31 | | G 121 | 1320 |
| | | | | | | | 32331 |
| | | | | Aug. 31 | | G 122 | 1430 |
| | | | | | | | 33761 |

ACCOUNT NO. 21 SHEET NO.

NAME Withholding Taxes TERMS

ADDRESS RATING

CREDIT LIMIT

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 | Ret. Fund. | | | 28.54 | 1956 | Ret. Fund. | | | 3 13 30 |
| Oct 31 | | C124 | | 11860 | Sept. 30 | | C123 | | 9070 |
| | | | | 1040 | | 118.60 | | | 1040 |
| 1957 | | | | | Oct 31 | | C124 | | 2300 |
| Jan 31 | | C127 | | 6750 | | 27.00 | | | 4270 |
| Apr 30 | | C 15 | | 47 70 | Nov. 30 | | C125 | | 1830 |
| July 30 | | C 29 | | 50 82 | | 4.30 | | | 4530 |
| | | | | | Dec 31 | | C126 | | 2620 |
| | | | | | 1957 | 67.50 | | | 4150 |
| | | | | | Jan 31 | | C127 | | 2390 |
| | | | | | Feb 1957 | | C 93 | | 1310 |
| | | | | | MAR | 49.70 | C 9,11 | | 1270 |
| | | | | | Apr 30 | | C 13,15 | | 1230 |
| | | | | | May 31 | | C 19,21 | | 2130 |
| | | | | | JUNE 30 | 50.82 | C 23,25 | | 1562 |
| | | | | | JULY 30 | | C 27,29 | | 1600 |
| | | | | | Aug 30 | | C 31,33 | | 1310 |
| | | | | | | | C 33 | | 460 |
| | | | | | Sept 30 | | C 35,37 | | 1350 |

SHEET NO. _____ ACCOUNT NO. 24

TERMS NAME Employee S. S. Tax

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| 1956 | | | | | | | | | |
| July 31 | | C121 | | 911 | | | | | |
| Aug. 31 | | C122 | | 583 | | | | | |
| | | | | 1494 | | | | | |
| Nov. 30 | | C125 | | 2218 | | | | | |
| 1957 | | | | 3712 | | | | | |
| Jan 31 | | C127 | | 1451 | | | | | |
| | | | | 5163 | | | | | |
| ~~Feb 1957~~ | | ~~C 83~~ | | ~~414~~ | | | | | |
| Apr 30 | | C 15 | | 1280 | | | | | |
| July 30 | | C 29 | | 1069 | | | | | |
| | | | | 7512 | | | | | |

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SHEET NO. _____ ACCOUNT NO. 72

TERMS

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NAME Insurance

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A 109 MADE IN U. S. A.

| DATE | ITEMS | FOL. | ✓ | DEBITS | DATE | ITEMS | FOL. | ✓ | CREDITS |
|---|---|---|---|---|---|---|---|---|---|
| 1956 Sept. 30 | | C/J3 | | 8500 | | | | | |

ACCOUNT NO. _____ SHEET NO. _____

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